

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-EIGHTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1903.

IN TWO VOLUMES.

VOLUME II.

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TREASURY DEPARTMENT,
Document No. 2334 A. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON WEDNESDAY, SEPTEMBER 9, 1903.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 9, 1903.

A L A B A M A.

First National Bank, Abbeville.

G. H. MALONE, *President.*

No. 5987.

ROBERT NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,955.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,376.65	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	324.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,812.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,148.09	Due to approved reserve agents.....	35,369.29
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,635.63	Individual deposits.....	66,969.52
Due from State banks and bankers.....	4,721.96	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,200.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	89,600.00
Bills of other national banks.....	16,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.30		
Specie.....	5,075.25		
Legal-tender notes.....	1,590.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	323,263.12	Total	323,263.12

First National Bank, Andalusia.

C. A. O'NEAL, *President.*

No. 5970.

C. S. O'NEAL, *Cashier.*

Loans and discounts.....	\$148,785.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,586.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,936.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,258.19	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,020.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,524.76	Individual deposits.....	124,830.16
Due from State banks and bankers.....	41.80	United States deposits.....	
Due from approved reserve agents.....	8,272.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	56.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.21		
Specie.....	12,548.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	218,767.03	Total	218,767.03

A L A B A M A .

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,886.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,207.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,089.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,040.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,153.92
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	7,657.84
Stocks, securities, etc.....	28,205.00	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	23,819.43	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	44.00
Due from other national banks.....	64,620.85	Individual deposits.....	440,440.79
Due from State banks and bankers.....	3,189.08	United States deposits.....	50,000.00
Due from approved reserve agents.....	57,907.78	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	731.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	115.15		
Specie.....	33,244.60		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	792,426.39	Total.....	792,426.39

Anniston National Bank, Anniston.

W. H. MCKLERoy, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$398,785.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,400.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,610.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	100.00	Due to other national banks.....	1,054.61
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	3,700.00	Due to trust companies and savings banks.....	1,961.80
Bank'g house, furniture, and fixtures.....	22,750.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	255.00
Due from other national banks.....	5,257.12	Individual deposits.....	340,656.38
Due from State banks and bankers.....	13,095.85	United States deposits.....	50,000.00
Due from approved reserve agents.....	24,143.49	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	39.65	U. S. bond account.....	.....
Checks and other cash items.....	1,197.55	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,532.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72.49		
Specie.....	9,233.70		
Legal-tender notes.....	37,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....		
Total.....	659,538.45	Total.....	659,538.45

City National Bank, Anniston.

M. B. WELLBORN, *President.*

No. 6021.

J. W. McELREATH, *Cashier.*

Loans and discounts.....	\$216,060.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	192.28	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,815.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	2,343.75	Due to State banks and bankers.....	2,096.68
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	9,646.21	Individual deposits.....	85,784.22
Due from State banks and bankers.....	728.58	United States deposits.....	.....
Due from approved reserve agents.....	11,538.74	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	469.30	Notes and bills rediscounted.....	49,777.66
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	85.24		
Specie.....	2,564.60		
Legal-tender notes.....	5,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	278,473.85	Total.....	278,473.85

A L A B A M A .

First National Bank, Athens.

W. A. FROST, *President.*

No. 6146.

C. E. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,860.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,251.97	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	822.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,728.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,376.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,936.18	Individual deposits.....	101,508.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,158.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,429.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	32,500.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.93		
Specie.....	11,446.75		
Legal-tender notes.....	1,174.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	185,331.02	Total.....	185,331.02

First National Bank, Birmingham.

W. P. G. HARDING, *President.*

No. 3185.

W. W. CRAWFORD, *Cashier.*

Loans and discounts.....	\$3,538,192.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	483.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	70,113.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	314,365.92
Stocks, securities, etc.....	56,309.00	Due to trust companies and savings banks.....	202,330.37
Bank's house, furniture, and fixtures.....	51,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	247,638.96	Individual deposits.....	4,282,738.66
Due from State banks and bankers.....	113,855.54	United States deposits.....	42,616.44
Due from approved reserve agents.....	959,613.05	Deposits of U. S. disbursing officers.....	7,383.56
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,601.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,501.44	Bills payable.....	
Bills of other national banks.....	30,230.00	Liabilities other than those above stated.....	5,028.45
Fractional currency, nickels, cents.....	3,009.61		
Specie.....	227,169.75		
Legal-tender notes.....	172,427.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,554.40		
Total.....	5,824,576.58	Total.....	5,824,576.58

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$1,091,526.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,630.66	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,738.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	73,993.91
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	26,603.03
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	32,792.62
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	60,797.32	Individual deposits.....	1,085,052.73
Due from State banks and bankers.....	36,377.56	United States deposits.....	50,000.00
Due from approved reserve agents.....	64,352.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,179.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,026.45	Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.73		
Specie.....	23,795.00		
Legal-tender notes.....	25,335.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,710,210.98	Total.....	1,710,210.98

A L A B A M A.

First National Bank, Citronelle.

E. F. BALLARD, *President.*

No. 6835.

H. O. McMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,288.48	Capital stock paid in.....	\$17,500.00
Overdrafts.....	20.36	Capital stock not certified.....	100.00
U. S. bonds to secure circulation...	7,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7,000.00
Premiums on U. S. bonds.....	428.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	461.76	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,198.18	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,000.00	Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	10,590.57	Due to approved reserve agents.....	
Due from approved reserve agents.....	10,657.93	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	20,841.51
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,492.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	.77	Notes and bills rediscounted.....	
Specie.....	2,006.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	350.00	stated.....	53.29
Due from Treasurer U. S.....			
Total.....	45,494.80	Total.....	45,494.80

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$178,690.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	270.58	Surplus fund.....	4,450.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,421.90
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	2,401.82
Stocks, securities, etc.....	1,280.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,890.50	Due to trust companies and sav-	
Other real estate and mortg's owned	3,370.85	ings banks.....	
Due from other national banks.....	44,095.91	Due to approved reserve agents.....	67.99
Due from State banks and bankers.....	178.95	Dividends unpaid.....	
Due from approved reserve agents.....	13,598.01	Individual deposits.....	194,511.52
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	340.16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,917.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	142.22	Bills payable.....	
Specie.....	9,627.90	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	295,853.23	Total.....	295,853.23

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$214,874.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,833.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34,703.13
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,117.56
Stocks, securities, etc.....		Due to State banks and bankers.....	536.77
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,775.03
Due from other national banks.....	3,130.28	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,017.24	Dividends unpaid.....	1,776.00
Due from approved reserve agents.....	10,740.95	Individual deposits.....	104,266.01
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,145.58	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	57.15	Bills payable.....	40,590.00
Specie.....	7,340.50	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	20,000.00
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	278,264.50	Total.....	278,264.50

A L A B A M A .

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,846.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	28,223.07	Surplus fund.....	23,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	933.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,948.83
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	7,209.99
Stocks, securities, etc.....	10,427.04	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,857.06	Individual deposits.....	170,275.62
Due from State banks and bankers.....	1,327.27	United States deposits.....	
Due from approved reserve agents.....	9,294.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.00	Notes and bills rediscounted.....	145,925.42
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.73		
Specie.....	14,839.55		
Legal-tender notes.....	5,590.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	576,793.60	Total	576,793.60

Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

Loans and discounts.....	\$244,445.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,376.84	Surplus fund.....	33,333.34
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,171.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,214.34
Premiums on U. S. bonds.....	1,238.88	Due to State banks and bankers.....	100.00
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,829.06	Individual deposits.....	107,330.44
Due from State banks and bankers.....	10,440.82	United States deposits.....	
Due from approved reserve agents.....	140.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.67	Notes and bills rediscounted.....	50,635.41
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.46		
Specie.....	1,315.30		
Legal-tender notes.....	3,251.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	360,785.09	Total	360,785.09

First National Bank, Elba.

G. H. MALONE, *President.*

No. 6897.

W. D. HUTCHINSON, *Cashier.*

Loans and discounts.....	\$93,195.57	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,687.94	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	682.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	108.72
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	5,806.95
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,002.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,059.55	Individual deposits.....	54,949.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,453.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	193.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.09		
Specie.....	4,825.20		
Legal-tender notes.....	1,582.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	129,047.14	Total	129,047.14

A L A B A M A .

First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,527.17	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,964.41
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	975.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,775.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,732.68	Individual deposits	104,488.36
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	13,209.20	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	131.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.79		
Specie	8,450.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,952.77	Total	168,952.77

First National Bank, Enterprise.

G. H. MALONE, *President.*

No. 6319.

J. W. MALONE, *Cashier.*

Loans and discounts	\$118,605.36	Capital stock paid in	\$50,000.00
Overdrafts	5,932.00	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	227.54
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,736.94
Premiums on U. S. bonds	3,111.63	Due to State banks and bankers	96.09
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,155.87	Individual deposits	34,132.20
Due from State banks and bankers	525.33	United States deposits	
Due from approved reserve agents	840.96	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,998.42	Notes and bills rediscounted	34,252.83
Exchanges for clearing house		Bills payable	16,500.00
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.03		
Specie	3,056.00		
Legal-tender notes	450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	194,445.60	Total	194,445.60

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts	\$244,175.56	Capital stock paid in	\$70,000.00
Overdrafts	15,859.14	Surplus fund	14,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	32,349.05
U. S. bonds to secure deposits		National bank notes outstanding	17,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	875.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	221.89	Dividends unpaid	392.00
Due from other national banks	30,396.72	Individual deposits	147,273.37
Due from State banks and bankers	16,124.06	United States deposits	
Due from approved reserve agents	4,944.63	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	350.65	Notes and bills rediscounted	85,406.58
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.35		
Specie	11,976.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	366,921.00	Total	366,921.00

A L A B A M A .**East Alabama National Bank, Eufaula.***A. H. MERRILL, President.*

No. 3622.

J. A. DREWRY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$153,970.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,549.63	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,120.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79.57
Premiums on U. S. bonds.....	1,031.02	Due to State banks and bankers.....	3,071.64
Stocks, securities, etc.....	280.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,141.21	Due to approved reserve agents.....	1,283.99
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	
Due from other national banks.....	2,331.77	Individual deposits.....	82,748.62
Due from State banks and bankers.....	8,960.32	United States deposits.....	
Due from approved reserve agents.....	2,516.14	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	316.56	Notes and bills rediscounted.....	42,045.72
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,878.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.15		
Specie.....	4,333.80		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	950.00		
Total.....	234,849.76	Total.....	234,849.76

First National Bank, Eutaw.*B. B. BARNES, President.*

No. 3931.

E. C. MEREDITH, Jr., Cashier.

Loans and discounts.....	\$201,529.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,803.30	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,144.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	569.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,300.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	58.27
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,898.69	Individual deposits.....	101,508.14
Due from State banks and bankers.....	1,206.90	United States deposits.....	
Due from approved reserve agents.....	1,238.42	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	348.75	Notes and bills rediscounted.....	54,648.51
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.04		
Specie.....	9,432.50		
Legal-tender notes.....	3,343.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,428.75	Total.....	254,428.75

First National Bank, Florence.*R. L. BLISS, President.*

No. 3981.

N. C. ELTING, Cashier.

Loans and discounts.....	\$308,672.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,241.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,854.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	37,551.98	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,201.00	Dividends unpaid.....	
Due from other national banks.....	32,870.00	Individual deposits.....	291,234.30
Due from State banks and bankers.....	2,731.24	United States deposits.....	
Due from approved reserve agents.....	21,820.68	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	534.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.97		
Specie.....	11,274.10		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	471,329.76	Total.....	471,329.76

A L A B A M A .

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.*

No. 3663.

R. V. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,246.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,660.53	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,025.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,582.06
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	182.61
Stocks, securities, etc.....	5,194.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	6,923.51
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	54,651.53	Individual deposits.....	335,344.86
Due from State banks and bankers.....	308.49	United States deposits.....	
Due from approved reserve agents.....	11.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	114.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	223.67	Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.63		
Specie.....	19,583.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	414,648.45	Total.....	414,648.45

First National Bank, Geneva.

W. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

Loans and discounts.....	\$81,320.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,865.47	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,460.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,375.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,831.05	Due to approved reserve agents.....	277.82
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,888.15	Individual deposits.....	55,981.23
Due from State banks and bankers.....	5,461.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,084.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.56		
Specie.....	2,756.10		
Legal-tender notes.....	23.00		
Redemption fund with Treas. U. S.....	50.00		
Due from Treasurer U. S.....			
Total.....	133,719.27	Total.....	133,719.27

First National Bank, Greensboro.

LEE M. OTTS, *President.*

No. 5693.

O. M. OTTS, *Cashier.*

Loans and discounts.....	\$98,865.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,517.12	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	383.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	960.94	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	1,539.09
Bank's house, furniture, and fixtures.....	7,794.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	440.43	Individual deposits.....	16,992.75
Due from State banks and bankers.....	600.47	United States deposits.....	
Due from approved reserve agents.....	2,000.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	26,285.48
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.07		
Specie.....	1,990.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	275.00		
Due from Treasurer U. S.....			
Total.....	127,950.74	Total.....	127,950.74

ALABAMA.**First National Bank, Greenville.***R. TILLIS, President.*

No. 5572.

W. J. HALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$119, 018. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 207. 29
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 500. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 381. 40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17, 107. 90	Individual deposits	70, 476. 94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5, 189. 29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	268. 04	Notes and bills rediscounted	32, 048. 94
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79. 92		
Specie	9, 600. 50		
Legal-tender notes	600. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	216, 733. 17	Total	216, 733. 17

First National Bank, Huntsville.*W. H. ECHOLS, President.*

No. 4007.

O. B. PATTON, Cashier.

Loans and discounts	\$144, 100. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 064. 70	Surplus fund	5, 105. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	15, 715. 06
U. S. bonds to secure deposits		National-bank notes outstanding	32, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	54. 60
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3, 235. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23, 798. 50	Due to approved reserve agents	
Other real estate and mortg's owned	740. 00	Dividends unpaid	330. 40
Due from other national banks	59, 709. 71	Individual deposits	226, 124. 67
Due from State banks and bankers	4, 897. 29	United States deposits	
Due from approved reserve agents	5, 716. 96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	569. 94	Notes and bills rediscounted	
Exchanges for clearing house	1, 526. 21	Bills payable	
Bills of other national banks	11, 915. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327. 35		
Specie	78, 228. 25		
Legal-tender notes	6, 900. 00		
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.			
Total	379, 329. 73	Total	379, 329. 73

Farmers and Merchants' National Bank, Huntsville.*W. I. WELLMAN, President.*

No. 4689.

J. R. BOYD, Cashier.

Loans and discounts	\$226, 207. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	13, 677. 19	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 568. 70
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10, 031. 55
Premiums on U. S. bonds	2, 000. 00	Due to State banks and bankers	
Stocks, securities, etc.	26, 930. 49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 897. 00	Dividends unpaid	
Due from other national banks	15, 507. 82	Individual deposits	186, 666. 90
Due from State banks and bankers	12, 245. 99	United States deposits	
Due from approved reserve agents	20, 110. 34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 090. 28	Notes and bills rediscounted	39, 506. 07
Exchanges for clearing house	2, 130. 65	Bills payable	
Bills of other national banks	3, 570. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109. 04		
Specie	10, 557. 00		
Legal-tender notes	7, 000. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	375, 773. 22	Total	375, 773. 22

A L A B A M A .

First National Bank, Jackson.

B. H. WARREN, *President.*

No. 5983.

S. T. WOODARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,335.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,191.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	601.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,634.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	40,940.73
Due from State banks and bankers.....	1,578.15	United States deposits.....	
Due from approved reserve agents.....	2,875.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.85		
Specie.....	5,422.45		
Legal-tender notes.....	115.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	75,631.92	Total.....	75,631.92

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$89,326.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.82	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	624.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,280.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	8,842.87	Due to approved reserve agents.....	515.02
Other real estate and mortg's owned.....	2,477.46	Dividends unpaid.....	6.00
Due from other national banks.....	2,960.77	Individual deposits.....	45,269.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	135.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.07		
Specie.....	6,453.90		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	135,914.66	Total.....	135,914.66

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$1,145,151.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,874.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	477,134.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,590.30
Premiums on U. S. bonds.....	4,200.00	Due to State banks and bankers.....	19,688.94
Stocks, securities, etc.....	997,913.94	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	19,445.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	142,574.25	Individual deposits.....	1,926,058.88
Due from State banks and bankers.....	46,474.02	United States deposits.....	
Due from approved reserve agents.....	237,076.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,542.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,068.54	Bills payable.....	
Bills of other national banks.....	45,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,646.83		
Specie.....	84,854.30		
Legal-tender notes.....	63,000.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	2,948,473.09	Total.....	2,948,473.09

A L A B A M A .

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

A. S. WOOLFOLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590,498.64	Capital stock paid in.....	\$225,000.00
Overdrafts.....	35,171.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,204.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,777.20
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	21,527.32
Stocks, securities, etc.....	119,048.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	128,978.47	Due to approved reserve agents.....	348.47
Other real estate and mortg's owned.....	44,250.29	Dividends unpaid.....	90.00
Due from other national banks.....	17,267.47	Individual deposits.....	885,826.06
Due from State banks and bankers.....	73,490.56	United States deposits.....	
Due from approved reserve agents.....	85,345.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,340.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.79		
Specie.....	31,550.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	676.11		
Total.....	1,445,773.93	Total.....	1,445,773.93

Fourth National Bank, Montgomery.

WM. BERNEY, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

Loans and discounts.....	\$477,625.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,725.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,835.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,750.00	Due to other national banks.....	693.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,511.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2.00
Due from other national banks.....	17,677.54	Individual deposits.....	308,640.15
Due from State banks and bankers.....	5,888.33	United States deposits.....	
Due from approved reserve agents.....	33,893.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,227.98	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.01		
Specie.....	37,793.35		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	644,683.43	Total.....	644,683.43

Merchants and Planters-Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$1,292,451.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	209,922.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	76,932.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55,714.51
Premiums on U. S. bonds.....	12,125.00	Due to State banks and bankers.....	53,062.94
Stocks, securities, etc.....	158,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,418.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	457.56
Due from other national banks.....	461,142.60	Individual deposits.....	2,046,908.27
Due from State banks and bankers.....	153,794.16	United States deposits.....	28,453.35
Due from approved reserve agents.....	168,022.99	Deposits of U. S. disbursing officers.....	21,936.95
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,094.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.86		
Specie.....	158,470.00		
Legal-tender notes.....	150,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,033,466.51	Total.....	3,033,466.51

A L A B A M A .

Morgan County National Bank, New Decatur.

W. A. BIBB, *President.*

No. 6380.

G. A. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,163.20	Capital stock paid in	50,000.00
Overdrafts	242.33	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,316.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	917.97	Due to State banks and bankers	
Stocks, securities, etc.	24,420.00	Due to trust companies and savings banks	2,238.14
Bank 'g'house, furniture, and fixtures	1,788.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,304.43	Individual deposits	157,156.68
Due from State bank and bankers	2,450.00	United States deposits	
Due from approved reserve agents	15,135.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	241.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	250.00
Bills of other national banks	4,308.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.20		
Specie	19,475.20		
Legal-tender notes	6,770.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,461.00	Total	226,461.00

First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts	\$265,055.03	Capital stock paid in	\$100,000.00
Overdrafts	52,404.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,430.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,261.85
Premiums on U. S. bonds	2,000.00	Due to state banks and bankers	
Stocks, securities, etc.	24,000.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	3,808.30	Due to approved reserve agents	
Other real estate, and mortg's owned		Dividends unpaid	
Due from other national banks	3,417.69	Individual deposits	170,890.25
Due from State banks and bankers	1,470.88	United States deposits	
Due from approved reserve agents	24,663.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,375.72	Notes and bills rediscounted	92,317.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.80		
Specie	12,200.00		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	510,900.07	Total	510,900.07

City National Bank, Selma.

A. G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Loans and discounts	\$776,231.47	Capital stock paid in	\$400,000.00
Overdrafts	3,649.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	157,192.48
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	384,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	69,935.69
Premiums on U. S. bonds	14,913.47	Due to State banks and bankers	11,721.99
Stocks, securities, etc.	308,264.92	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,500.00	Dividends unpaid	628.00
Due from other national banks	105,019.20	Individual deposits	856,910.72
Due from State banks and bankers	85,980.56	United States deposits	200,000.00
Due from approved reserve agents	96,873.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,262.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,838.00	Liabilities other than those above stated	75,000.00
Fractional currency, nickels, cents	3,191.68		
Specie	176,263.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	2,255,488.88	Total	2,255,488.88

A L A B A M A .**Sheffield National Bank, Sheffield.**J. J. GRAY, JR., *President.*

No. 6759.

S. MCGAUGHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,125.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	150.78	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,642.26
Premiums on U. S. bonds.....	3,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,236.74	Individual deposits.....	140,608.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,388.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	58.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.17		
Specie.....	13,285.00		
Legal-tender notes.....	6,210.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	248,668.76	Total.....	248,668.76

First National Bank, Talladega.J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$148,766.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,759.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,085.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,002.28
Premiums on U. S. bonds.....	663.53	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,403.26	Individual deposits.....	146,491.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,171.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.52		
Specie.....	3,255.00		
Legal-tender notes.....	15,545.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	262,579.22	Total.....	262,579.22

Isbell National Bank, Talladega.W. H. BOYNTON, *President.*

No. 4838.

F. P. MCCONNELL, *Cashier.*

Loans and discounts.....	\$125,717.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,132.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,129.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,285.75
Premiums on U. S. bonds.....	2,672.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	76.00
Due from other national banks.....	75,465.23	Individual deposits.....	206,031.40
Due from State banks and bankers.....	10,919.66	United States deposits.....	
Due from approved reserve agents.....	40,094.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	204.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.90		
Specie.....	15,809.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	344,522.80	Total.....	344,522.80

A L A B A M A .

First National Bank, Thomasville.

N. W. L. BROWN, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,519.72	Capital stock paid in	\$25,000.00
Overdrafts	1,972.25	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	7,500.00	Undivided profits, less current expenses and taxes paid	3,814.17
U. S. bonds to secure deposits		National bank notes outstanding ..	7,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	112.50	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture and fixtures ..	4,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	57,726.29
Due from State banks and bankers ..	5,094.69	United States deposits	
Due from approved reserve agents ..	4,341.45	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	426.99	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	108.46		
Specie	2,594.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S. ..	375.00		
Due from Treasurer U. S.			
Total	126,040.46	Total	126,040.46

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, JR., *Cashier.*

Loans and discounts	\$157,095.64	Capital stock paid in	\$50,000.00
Overdrafts	1,768.20	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	3,788.83
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	486.65
Premiums on U. S. bonds	2,728.15	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,033.08	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	5,569.47	Individual deposits	108,280.81
Due from State banks and bankers ..	869.61	United States deposits	
Due from approved reserve agents ..	11,137.85	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	128.91	Notes and bills rediscounted	25,075.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	43.53		
Fractional currency, nickels, cents ..	13,756.85		
Specie			
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	247,631.29	Total	247,631.29

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts	\$187,068.37	Capital stock paid in	\$60,000.00
Overdrafts	284.56	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current expenses and taxes paid	4,885.91
U. S. bonds to secure deposits		National bank notes outstanding ..	40,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,630.81
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers ..	1,072.26
Stocks, securities, etc.	880.00	Due to trust companies and savings banks	145.21
Bank's house, furniture, and fixtures ..	26,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	7,500.00	Dividends unpaid	
Due from other national banks	3,899.77	Individual deposits	143,674.77
Due from State banks and bankers ..	1,428.75	United States deposits	
Due from approved reserve agents ..	4,446.90	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	29.00	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents ..	293.36		
Specie	15,918.25		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S.			
Total	293,408.96	Total	293,408.96

A L A B A M A .

City National Bank, Tuscaloosa.

J. H. FITTS, *President.*

No. 6173.

W. F. FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,160.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	942.80	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,888.50
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	19,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,215.72
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	2,905.73
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,498.82	Individual deposits.....	139,598.52
Due from State banks and bankers.....	1,052.87	United States deposits.....	30,403.34
Due from approved reserve agents.....	13,130.30	Deposits of U.S. disbursing officers.....	15,650.47
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	991.78	Notes and bills rediscounted.....	29,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.11		
Specie.....	19,028.60		
Legal-tender notes.....	4,625.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	326,012.28	Total.....	326,012.28

Merchants' National Bank, Tuscaloosa.

GEO. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$310,109.17	Capital stock paid in.....	\$85,000.00
Overdrafts.....	2,076.67	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,563.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,115.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,069.22
Stocks, securities, etc.....	3,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	3,106.65
Other real estate and mortg's owned.....		Dividends unpaid.....	1,100.00
Due from other national banks.....	6,829.48	Individual deposits.....	211,551.95
Due from State banks and bankers.....	3,112.75	United States deposits.....	
Due from approved reserve agents.....	18,715.24	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	239.27	Notes and bills rediscounted.....	30,900.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.15		
Specie.....	18,126.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	411,467.43	Total.....	411,467.43

A L A S K A .

First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,842.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,802.99	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	3,770.81
Other bonds to secure deposits.....		National bank notes outstanding.....	5,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	16,226.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	8,285.60	Due to approved reserve agents.....	
Due from State banks and bankers.....	38,904.82	Dividends unpaid.....	25.00
Due from approved reserve agents.....	46,314.77	Individual deposits.....	187,541.07
Internal-revenue stamps.....		United States deposits.....	33,690.88
Checks and other cash items.....	2,199.42	Deposits of U. S. disbursing officers.....	41,309.12
Exchanges for clearing house.....		United States bond account.....	
Bills of other national banks.....	625.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	88.07	Bills payable.....	
Specie.....	25,522.15	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	323,836.88	Total.....	323,836.88

ARIZONA.**First National Bank, Clifton.***E. M. WILLIAMS, President.*

No. 5821.

P. P. GREER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$83,706.19	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,118.11	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	585.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	450.82
Premiums on U. S. bonds.....	1,392.18	Due to State banks and bankers.....	455.18
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	.....
Due from other national banks.....	3,098.82	Individual deposits.....	64,793.15
Due from State banks and bankers.....	916.32	United States deposits.....	.....
Due from approved reserve agents.....	3,765.04	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	826.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.35		
Specie.....	6,570.00		
Legal-tender notes.....	1,730.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....		
Total	143,784.70	Total	143,784.70

First National Bank, Douglas.*GEO. MITCHELL, President.*

No. 6633.

L. U. HANKS, Cashier.

Loans and discounts.....	\$80,562.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,271.17	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	705.30
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	149.20	Due to trust companies and savings banks.....	926.46
Bank's house, furniture, and fixtures.....	2,413.41	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	.....
Due from other national banks.....	1,570.98	Individual deposits.....	129,695.67
Due from State banks and bankers.....	14,752.09	United States deposits.....	.....
Due from approved reserve agents.....	37,130.05	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,908.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	103.80		
Specie.....	18,929.95		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total	195,416.54	Total	195,416.54

First National Bank, Globe.*J. N. PORTER, President.*

No. 6579.

S. F. SULLENBERGER, Cashier.

Loans and discounts.....	\$183,274.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	971.12	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,629.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	3,445.31	Due to State banks and bankers.....	448.63
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	4,595.08	Individual deposits.....	183,074.06
Due from State banks and bankers.....	1,433.08	United States deposits.....	.....
Due from approved reserve agents.....	6,244.70	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,180.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18.06		
Specie.....	12,829.85		
Legal-tender notes.....	11,860.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	175.00		
Total	290,152.01	Total	290,152.01

ARIZONA.**Sandoval National Bank, Nogales.***L. LINDSAY, President.*

No. 6591.

BRACEY CURTIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$40,530.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,789.23	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	593.75	Due to other national banks.....	30.47
Premiums on U. S. bonds.....	1,612.39	Due to State banks and bankers.....	2,951.08
Stocks, securities, etc.....	2,682.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,052.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,516.59	Dividends unpaid.....	
Due from other national banks.....	12,614.89	Individual deposits.....	65,537.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	11,881.51	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	195.00	Bills payable.....	
Bills of other national banks.....	4.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,734.35		
Specie.....			
Legal tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	99,769.40	Total	99,769.40

National Bank of Arizona, Phoenix.*EMIL GANZ, President.*

No. 3728.

S. OBERFELDER, Cashier.

Loans and discounts.....	\$453,758.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,101.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,448.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,065.38
Premiums on U. S. bonds.....	17,960.98	Due to State banks and bankers.....	26,314.98
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,438.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,326.52	Dividends unpaid.....	
Due from other national banks.....	4,965.42	Individual deposits.....	398,866.01
Due from State banks and bankers.....	27,509.93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1,020.65	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	34,162.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	605,994.49	Total	605,994.49

Phoenix National Bank, Phoenix.*E. B. GAGE, President.*

No. 4729.

H. J. McCLUNG, Cashier.

Loans and discounts.....	\$430,499.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,555.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,934.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	3,250.00	Due to other national banks.....	11,560.77
Premiums on U. S. bonds.....	131,638.26	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	7,000.00
Bank's house, furniture, and fixtures.....	29,494.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,281.17	Dividends unpaid.....	30.00
Due from other national banks.....	13,549.11	Individual deposits.....	603,198.05
Due from State banks and bankers.....	89,731.72	United States deposits.....	
Due from approved reserve agents.....	315.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	122.00	U. S. bond account.....	
Checks and other cash items.....	3,066.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,960.00	Bills payable.....	
Bills of other national banks.....	559.31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35,681.00		
Specie.....	18,000.00		
Legal tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	899,723.10	Total	899,723.10

ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. N. FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,886.69	Capital stock paid in	\$100,000.00
Overdrafts	23,784.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,861.58
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	98,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,312.50	Due to State banks and bankers	5,393.29
Stocks, securities, etc.	23,012.96	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	49,471.22	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,336.28	Individual deposits	590,682.54
Due from State banks and bankers	61,169.98	United States deposits	46,491.42
Due from approved reserve agents	108,876.57	Deposits of U. S. disbursing officers	3,508.58
Internal revenue stamps	70.00	U. S. bond account	
Checks and other cash items	1,376.75	Notes and bills rediscounted	
Exchanges for clearing house	2,637.10	Bills payable	
Bills of other national banks	4,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	80.48		
Specie	29,752.85		
Legal-tender notes	17,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	908,137.41	Total	908,137.41

Tempe National Bank, Tempe.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

Loans and discounts	\$52,975.67	Capital stock paid in	\$25,000.00
Overdrafts	1,331.42	Surplus fund	385.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	646.15
U. S. bonds to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	343.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,225.28	Individual deposits	43,554.56
Due from State banks and bankers	154.18	United States deposits	
Due from approved reserve agents	2,893.10	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	442.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	24.60		
Specie	4,983.00		
Legal-tender notes	1,140.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	75,535.71	Total	75,535.71

First National Bank, Tombstone.

M. D. SCRIBNER, *President.*

No. 6439.

T. R. BRANDT, *Cashier.*

Loans and discounts	\$58,437.24	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,292.60
U. S. bonds to secure deposits		National bank notes outstanding	6,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	666.25	Due to State banks and bankers	4,744.72
Stocks, securities, etc.	20,298.69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,225.77	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,789.94	Individual deposits	89,474.05
Due from State banks and bankers	12,972.16	United States deposits	
Due from approved reserve agents	2,868.96	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	85.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	159.61		
Specie	12,397.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	128,711.37	Total	128,711.37

A R I Z O N A .**Arizona National Bank, Tucson.**B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,388.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,585.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,414.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	349.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,641.96
Stocks, securities, etc.....	37,864.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	90,537.20	Individual deposits.....	390,876.82
Due from State banks and bankers.....	44,008.71	United States deposits.....	
Due from approved reserve agents.....	63,259.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,507.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.50		
Specie.....	62,731.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	622.50		
Due from Treasurer U. S.....	350.00		
Total.....	469,472.15	Total.....	469,472.15

Consolidated National Bank, Tucson.M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$356,482.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48,547.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,473.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,761.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,937.85
Stocks, securities, etc.....	32,820.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	45,674.72	Individual deposits.....	794,913.18
Due from State banks and bankers.....	26,232.20	United States deposits.....	
Due from approved reserve agents.....	278,712.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	918.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.90		
Specie.....	45,523.70		
Legal-tender notes.....	28,738.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	909,586.62	Total.....	909,586.62

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,044.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77,961.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,852.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,073.85
Stocks, securities, etc.....	590.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	395.22	Dividends unpaid.....	300.00
Due from other national banks.....	25,785.28	Individual deposits.....	344,745.34
Due from State banks and bankers.....	8,719.18	United States deposits.....	
Due from approved reserve agents.....	31,117.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,288.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	884.05
Fractional currency, nickels, cents.....	229.45		
Specie.....	8,009.65		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	459,356.19	Total	459,356.19

First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$101,632.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	292.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,836.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	864.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	570.12	Individual deposits.....	64,916.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,435.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.91	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	10.89
Fractional currency, nickels, cents.....	195.53		
Specie.....	3,352.80		
Legal-tender notes.....	2,035.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	125,013.54	Total	125,013.54

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$1,003,724.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,162.73	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,878.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,167.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	59,720.04
Stocks, securities, etc.....	48,950.18	Due to trust companies and savings banks.....	8,307.88
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,672.79	Dividends unpaid.....	
Due from other national banks.....	53,206.07	Individual deposits.....	1,068,406.51
Due from State banks and bankers.....	53,454.89	United States deposits.....	
Due from approved reserve agents.....	250,786.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,362.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,768.05		
Specie.....	92,261.75		
Legal-tender notes.....	12,875.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,598,479.91	Total	1,598,479.91

ARKANSAS.

American National Bank, Fort Smith.

W. R. ABBOTT, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623, 875. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 046. 46	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	12, 831. 75
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7, 434. 78
Premiums on U. S. bonds		Due to State banks and bankers	58, 565. 77
Stocks, securities, etc.	11, 154. 87	Due to trust companies and savings banks	4, 864. 69
Bank'g house, furniture, and fixtures	34, 000. 00	Due to approved reserve agents	
Other real estate and mortg'owned	806. 70	Dividends unpaid	
Due from other national banks	5, 748. 18	Individual deposits	536, 223. 97
Due from State banks and bankers	15, 290. 88	United States deposits	
Due from approved reserve agents	59, 658. 04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5, 966. 59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 660. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455. 51		
Specie	12, 258. 60		
Legal-tender notes	35, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	919, 920. 96	Total	919, 920. 96

First National Bank, Greenwood.

G. N. SPRADLING, *President.*

No. 6786.

J. F. LAWRENCE, *Cashier.*

Loans and discounts	\$4, 825. 77	Capital stock paid in	\$20, 840. 00
Overdrafts	4. 48	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390. 63	Due to State banks and bankers	
Stocks, securities, etc.	119. 38	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2, 299. 45	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	19, 414. 08	Individual deposits	17, 129. 51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7, 307. 48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18. 39		
Specie	2, 742. 35		
Legal-tender notes	285. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	44, 219. 51	Total	44, 219. 51

First National Bank, Helena.

M. L. STEPHENSON, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts	\$423, 363. 11	Capital stock paid in	\$120, 000. 00
Overdrafts	10, 968. 85	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	20, 966. 97
U. S. bonds to secure deposits		National-bank notes outstanding	35, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4, 740. 95
Premiums on U. S. bonds	1, 150. 00	Due to State banks and bankers	382. 78
Stocks, securities, etc.	2, 668. 22	Due to trust companies and savings banks	51. 05
Bank'g house, furniture, and fixtures	12, 535. 73	Due to approved reserve agents	
Other real estate and mortg'owned	6, 775. 52	Dividends unpaid	40. 00
Due from other national banks	3, 410. 91	Individual deposits	266, 163. 01
Due from State banks and bankers	314. 78	United States deposits	
Due from approved reserve agents	15, 732. 09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 301. 40	Notes and bills rediscounted	30, 500. 00
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	668. 15		
Specie	11, 951. 00		
Legal-tender notes	9, 757. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	537, 844. 76	Total	537, 844. 76

ARKANSAS.

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,877.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,514.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,828.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	23,480.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,076.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,649.46	Due to trust companies and savings banks.....	933.67
Bank's house, furniture, and fixtures.....	72,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	617.00	Dividends unpaid.....	20.00
Due from other national banks.....	99,327.33	Individual deposits.....	670,413.93
Due from State banks and bankers.....	9,688.46	United States deposits.....	
Due from approved reserve agents.....	113,868.67	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,533.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,015.19	Bills payable.....	
Bills of other national banks.....	10,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	874.50		
Specie.....	40,076.75		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	841,194.27	Total	841,194.27

Exchange National Bank, Little Rock.

CHARLES F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts.....	\$807,931.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,785.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,658.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,828.21
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	40,508.87
Stocks, securities, etc.....	4,050.00	Due to trust companies and savings banks.....	1,338.50
Bank's house, furniture, and fixtures.....	10,707.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	39,219.45	Dividends unpaid.....	20.00
Due from other national banks.....	130,321.25	Individual deposits.....	928,553.00
Due from State banks and bankers.....	34,214.59	United States deposits.....	71,308.05
Due from approved reserve agents.....	68,291.32	Deposits of U.S. disbursing officers.....	30,134.30
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,304.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,801.20	Bills payable.....	
Bills of other national banks.....	12,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,004.74		
Specie.....	62,324.50		
Legal-tender notes.....	62,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,054.67		
Total	1,433,329.82	Total	1,433,329.82

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$1,326,084.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	66,958.22	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	168,436.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,786.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	59,565.17
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,350.18	Dividends unpaid.....	300.00
Due from other national banks.....	85,882.11	Individual deposits.....	1,265,901.28
Due from State banks and bankers.....	20,122.56	United States deposits.....	
Due from approved reserve agents.....	178,223.65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	97.51	U. S. bond account.....	
Checks and other cash items.....	13,092.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,847.69	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.20		
Specie.....	73,751.50		
Legal-tender notes.....	32,790.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,935,989.34	Total	1,935,989.34

ARKANSAS.

State National Bank, Little Rock.

J. E. ENGLAND, *President.*

No. 6902.

ROBT. S. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,009.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,345.78	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,777.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,665.54
Premiums on U. S. bonds.....	1,728.56	Due to State banks and bankers.....	34,862.96
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	1,124.45
Bank's house, furniture, and fixtures.....	2,516.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	7,014.77	Individual deposits.....	248,453.64
Due from State banks and bankers.....	38,776.14	United States deposits.....	
Due from approved reserve agents.....	21,613.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	94.30	U. S. bond account.....	
Checks and other cash items.....	2,558.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,590.43	Bills payable.....	24,000.00
Bills of other national banks.....	2,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,431.38		
Specie.....	17,326.70		
Legal-tender notes.....	1,720.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treas. U. S.....			
Total.....	445,944.28	Total.....	445,944.28

First National Bank, Newport.

S. WOLFF, *President.*

No. 6758.

W. A. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$133,664.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,252.29	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,148.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,891.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,311.38	Individual deposits.....	154,526.40
Due from State banks and bankers.....	1,628.64	United States deposits.....	
Due from approved reserve agents.....	25,663.36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	546.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.85		
Specie.....	3,909.05		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	257,674.82	Total.....	257,674.82

First National Bank, Paragould.

A. BERTIG, *President.*

No. 6846.

J. H. KITCHENS, JR., *Cashier.*

Loans and discounts.....	\$137,898.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,610.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,020.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,617.19	Due to State banks and bankers.....	4,295.04
Stocks, securities, etc.....	3,840.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,783.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	783.56	Individual deposits.....	124,461.94
Due from State banks and bankers.....	4,119.31	United States deposits.....	
Due from approved reserve agents.....	14,675.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	795.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	457.83	Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.66		
Specie.....	5,137.60		
Legal-tender notes.....	2,373.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	209,777.68	Total.....	209,777.68

ARKANSAS.

First National Bank, Perry.

G. BERCH COLVIN, *President.*

No. 6706.

CHAS. E. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,621.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,589.38	Surplus fund.....	125.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	124.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	348.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,357.26	Individual deposits.....	27,568.39
Due from State banks and bankers.....	443.41	United States deposits.....	
Due from approved reserve agents.....	4,594.36	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	264.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.95		
Specie.....	3,043.30		
Legal-tender notes.....	310.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	62,067.44	Total	62,067.44

Simmons National Bank, Pine Bluff.

J. F. SIMMONS, *President.*

No. 6680.

N. B. SLIGH, *Cashier.*

Loans and discounts.....	\$121,251.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	580.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,835.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,647.73	Individual deposits.....	63,379.19
Due from State banks and bankers.....	7,323.79	United States deposits.....	
Due from approved reserve agents.....	18,563.93	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	264.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	272.61	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	87.50
Fractional currency, nickels, cents.....	27.52		
Specie.....	5,109.95		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	189,046.80	Total	189,046.80

First National Bank, Waldron.

L. P. FULLER, *President.*

No. 5849.

L. L. BEAVERS, *Cashier.*

Loans and discounts.....	\$47,934.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	590.16	Surplus fund.....	2,820.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,717.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,000.00
Premiums on U. S. bonds.....	421.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,603.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,183.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,490.58	Individual deposits.....	27,774.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	689.33	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....	2.40	U. S. bond account.....	
Checks and other cash items.....	122.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.09		
Specie.....	1,495.00		
Legal-tender notes.....	95.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	67,562.08	Total	67,562.08

CALIFORNIA.**First National Bank, Anaheim.**W. F. BOTSFORD, *President.*

No. 6481.

C. E. HOLCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,572.00	Capital stock paid in	\$50,000.00
Overdrafts	302.88	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,478.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	1,265.63	Due to State banks and bankers .....	.....
Stocks, securities, etc.	10,000.00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	40.00
Due from other national banks	1,079.94	Individual deposits	173,011.10
Due from State banks and bankers	597.00	United States deposits .....	.....
Due from approved reserve agents	20,279.04	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	447.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	179.02	.....	.....
Specie	13,581.75	.....	.....
Legal-tender notes .....	.....	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	239,030.08	Total	239,030.08

First National Bank, Bakersfield.WM. S. TEVIS, *President.*

No. 6044.

E. D. BUSS, *Cashier.*

Loans and discounts	\$184,971.28	Capital stock paid in	\$100,000.00
Overdrafts	943.31	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,938.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	23,500.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	2,150.00	Due to State banks and bankers	1,671.62
Stocks, securities, etc.	117,190.00	Due to trust companies and savings banks	5,400.00
Bank's house, furniture, and fixtures	8,150.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	9,868.36	Individual deposits	308,545.55
Due from State banks and bankers	6,280.87	United States deposits .....	.....
Due from approved reserve agents	51,728.23	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	2,424.23	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	345.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	24.15	.....	.....
Specie	30,640.65	.....	.....
Legal-tender notes	110.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	441,056.08	Total	441,056.08

First National Bank, Berkeley.A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Loans and discounts	\$409,789.56	Capital stock paid in	\$100,000.00
Overdrafts	7,151.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,484.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	129,835.83	Due to trust companies and savings banks	141,000.00
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	19,727.00	Dividends unpaid .....	.....
Due from other national banks	12,271.26	Individual deposits	539,415.79
Due from State banks and bankers	47,022.13	United States deposits .....	.....
Due from approved reserve agents	143,760.70	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1,338.63	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,150.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	25.39	.....	.....
Specie	26,728.25	.....	.....
Legal-tender notes	1,600.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	863,899.95	Total	863,899.95

CALIFORNIA.**First National Bank, Colton.***E. D. ROBERTS, President.*

No. 5573.

HOWARD B. SMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$170,440.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,508.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,261.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,686.11
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,172.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,232.52	Dividends unpaid.....	
Due from other national banks.....	28,764.99	Individual deposits.....	237,049.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,003.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.75		
Specie.....	17,067.00		
Legal-tender notes.....	3,257.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	375,797.35	Total.....	375,797.35

First National Bank, Covina.*C. H. RUDDOCK, President.*

No. 5830.

F. M. DOUGLASS, Cashier.

Loans and discounts.....	\$176,043.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	682.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,933.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,943.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,225.00	Due to trust companies and savings banks.....	6,887.28
Bank's house, furniture, and fixtures.....	18,532.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	188,720.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,119.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.15		
Specie.....	7,458.53		
Legal-tender notes.....	5,035.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,550.17	Total.....	284,550.17

First National Bank, Eureka.*A. B. HAMMOND, President.*

No. 5986.

H. F. CHARTERS, Cashier.

Loans and discounts.....	\$371,312.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,811.70	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	4,702.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	3,165.85
Stocks, securities, etc.....	310.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	358,730.08
Due from State banks and bankers.....	3,773.37	United States deposits.....	50,083.28
Due from approved reserve agents.....	21,351.28	Deposits of U. S. disbursing officers.....	1,314.11
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,620.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1,710.75
Fractional currency, nickels, cents.....	587.96		
Specie.....	45,983.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,900.00		
Total.....	565,701.57	Total.....	565,701.57

CALIFORNIA.**First National Bank, Fresno.**O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,335.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,447.74	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,436.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	31,100.00	Due to other national banks.....	18,207.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,902.39
Stocks, securities, etc.....	131,285.08	Due to trust companies and savings banks.....	31,854.40
Bank'g house, furniture, and fixtures.....	82,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,737.77	Dividends unpaid.....	
Due from other national banks.....	70,827.58	Individual deposits.....	1,608,640.76
Due from State banks and bankers.....	74,955.63	United States deposits.....	
Due from approved reserve agents.....	293,541.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,679.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.00		
Specie.....	63,623.85		
Legal-tender notes.....	9,676.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	2,153,040.88	Total.....	2,153,040.88

Farmers' National Bank, Fresno.S. GOLDSTEIN, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Loans and discounts.....	\$877,480.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,258.06	Surplus fund.....	54,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	51,362.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,591.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	57,045.85
Stocks, securities, etc.....	46,639.00	Due to trust companies and savings banks.....	8,414.06
Bank'g house, furniture, and fixtures.....	58,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	2,857.97	Individual deposits.....	833,234.02
Due from State banks and bankers.....	59,900.06	United States deposits.....	
Due from approved reserve agents.....	31,450.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,506.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.95		
Specie.....	55,513.80		
Legal-tender notes.....	4,073.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	1,200,163.22	Total.....	1,200,163.22

Fresno National Bank, Fresno.THOS. W. PATTERSON, *President.*

No. 3870.

DAN BROWN, Jr., *Cashier.*

Loans and discounts.....	\$628,890.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29,098.19	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,504.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,166.66
Stocks, securities, etc.....	49,504.90	Due to trust companies and savings banks.....	13,809.45
Bank'g house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	57,806.06	Dividends unpaid.....	75.00
Due from other national banks.....	47,326.61	Individual deposits.....	752,311.86
Due from State banks and bankers.....	35,708.30	United States deposits.....	
Due from approved reserve agents.....	67,956.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,350.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	56,395.32		
Legal-tender notes.....	3,831.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,066,867.82	Total.....	1,066,867.82

CALIFORNIA.

First National Bank, Fullerton.

B. G. BALCOM, *President.*

No. 5654.

T. B. VAN ALSTYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,455.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,947.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,614.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,470.00	Due to approved reserve agents.....	42.33
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,505.41	Individual deposits.....	170,878.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,927.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	119.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.52		
Specie.....	13,850.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,600.00		
Total.....	283,535.05	Total.....	283,535.05

First National Bank, Hanford.

S. C. LILLIS, *President.*

No. 5863.

J. O. HICKMAN, *Cashier.*

Loans and discounts.....	\$631,719.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61,118.30	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,662.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,034.02
Stocks, securities, etc.....	9,130.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	512.00
Due from other national banks.....	7,400.39	Individual deposits.....	727,483.60
Due from State banks and bankers.....	32,359.93	United States deposits.....	
Due from approved reserve agents.....	64,366.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,735.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.95		
Specie.....	33,185.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	907,691.76	Total.....	907,691.76

Hanford National Bank, Hanford.

N. P. DUNCAN, *President.*

No. 6873.

H. E. WRIGHT, *Cashier.*

Loans and discounts.....	\$29,882.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,361.13	Capital stock paid in, not certified.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	5,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,376.92
Stocks, securities, etc.....	536.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,034.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	95.38	Dividends unpaid.....	
Due from State banks and bankers.....	7.20	Individual deposits.....	28,691.83
Due from approved reserve agents.....	29,321.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	494.18	U. S. bond account.....	12,500.00
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	15.45	Liabilities other than those above stated.....	
Specie.....	3,694.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	98,568.75	Total.....	98,568.75

CALIFORNIA.**First National Bank, Imperial.**W. F. HOLT, *President.*

No. 6027.

LEROY HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,686.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	409.80	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	76.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,140.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,072.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,837.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,557.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.86		
Specie.....	4,945.00		
Legal-tender notes.....	1,955.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,914.77	Total.....	120,914.77

First National Bank, Long Beach.J. B. HEARTWELL, *President.*

No. 5456.

C. L. HEARTWELL, *Cashier.*

Loans and discounts.....	\$172,537.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,021.57	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,206.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	90,914.70	Due to trust companies and savings banks.....	19,122.61
Bank's house, furniture, and fixtures.....	8,951.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	370.00
Due from other national banks.....	1,516.86	Individual deposits.....	314,659.60
Due from State banks and bankers.....	16,421.09	United States deposits.....	
Due from approved reserve agents.....	49,011.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,460.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.31		
Specie.....	19,497.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	395,358.75	Total.....	395,358.75

American National Bank, Long Beach.STEPHEN TOWNSEND, *President.*

No. 6749.

W. A. KENNEDY, *Cashier.*

Loans and discounts.....	\$65,099.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.01	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	344.78
Premiums on U. S. bonds.....	3,296.93	Due to State banks and bankers.....	
Stocks, securities, etc.....	453.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,948.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	42,994.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,726.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,055.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.05		
Specie.....	4,096.90		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	143,339.27	Total.....	143,339.27

CALIFORNIA.**National Bank, Long Beach.**JOTHAM BIXBY, *President.*

No. 6730.

P. E. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,423.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,439.50	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,118.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	250.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,664.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,379.16	Due to trust companies and savings banks.....	49,866.49
Bank's house, furniture, and fixtures.....	8,347.92	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	100.50
Due from other national banks.....	10,850.75	Individual deposits.....	314,161.06
Due from State banks and bankers.....	23,282.50	United States deposits.....	
Due from approved reserve agents.....	43,731.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,553.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,870.30	Bills payable.....	
Bills of other national banks.....	3,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.08		
Specie.....	31,522.00		
Legal-tender notes.....	1,201.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	500,746.12	Total	500,746.12

First National Bank, Los Angeles.J. M. ELLIOTT, *President.*

No. 2491.

W. T. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$3,834,661.39	Capital stock paid in.....	\$400,000.00
Overdrafts.....	16,752.58	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	310,000.00	Undivided profits, less current expenses and taxes paid.....	420,091.59
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	299,945.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	17,620.00	Due to other national banks.....	119,780.59
Premiums on U. S. bonds.....	8,993.88	Due to State banks and bankers.....	153,068.97
Stocks, securities, etc.....	605,649.27	Due to trust companies and savings banks.....	202,222.78
Bank's house, furniture, and fixtures.....	23,559.76	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	31,223.87	Dividends unpaid.....	740.00
Due from other national banks.....	346,058.36	Individual deposits.....	5,420,924.60
Due from State banks and bankers.....	256,555.74	Certified checks.....	10,010.09
Due from approved reserve agents.....	733,996.38	United States deposits.....	200,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37,640.19	U. S. bond account.....	50,000.00
Exchanges for clearing house.....	119,822.84	Notes and bills rediscounted.....	
Bills of other national banks.....	18,350.00	Bills payable.....	
Fractional currency, nickels, cents.....	474.36	Liabilities other than those above stated.....	
Specie.....	479,925.00		
Legal-tender notes.....	309,000.00		
Redemption fund with Treas. U. S.....	15,500.00		
Due from Treasurer U. S.....			
Total	7,356,783.62	Total	7,356,783.62

American National Bank, Los Angeles.W. F. BOTSFORD, *President.*

No. 6545.

T. W. PHELPS, *Cashier.*

Loans and discounts.....	\$2,599,377.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,050.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,062.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	9,000.00	Due to other national banks.....	121,013.14
Premiums on U. S. bonds.....	7,171.50	Due to State banks and bankers.....	120,698.10
Stocks, securities, etc.....	258,500.00	Due to trust companies and savings banks.....	79,144.72
Bank's house, furniture, and fixtures.....	200,538.50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	160,876.37	Individual deposits.....	2,808,402.91
Due from State banks and bankers.....	102,886.62	Certified checks.....	7,734.58
Due from approved reserve agents.....	406,053.70	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,762.95	U. S. bond account.....	
Exchanges for clearing house.....	57,134.08	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	4.62	Liabilities other than those above stated.....	
Specie.....	351,050.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	4,290,406.36	Total	4,290,406.36

CALIFORNIA.

Citizens' National Bank, Los Angeles.

R. J. WATERS, *President.*

No. 5927.

A. J. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,509.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27,782.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	48,275.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	98,845.31
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	95,478.58
Stocks, securities, etc.....	3,834.73	Due to trust companies and savings banks.....	41,378.78
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,279.09	Dividends unpaid.....	.....
Due from other national banks.....	63,927.52	Individual deposits.....	1,537,364.64
Due from State banks and bankers.....	72,293.80	Certified checks.....	28,014.05
Due from approved reserve agents.....	254,346.10	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,341.64	U. S. bond account.....	.....
Exchanges for clearing house.....	63,339.73	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,625.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	372.58	Liabilities other than those above stated.....	.....
Specie.....	211,342.35		
Legal-tender notes.....	13,302.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total.....	2,289,356.59	Total.....	2,289,356.59

Farmers and Merchants' National Bank, Los Angeles.

I. W. HELLMAN, *President.*

No. 6617.

CHAS. SEYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,440,655.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	73,591.77	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	95,441.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	992,275.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	74,000.00	Due to other national banks.....	158,353.99
Premiums on U. S. bonds.....	102,442.25	Due to State banks and bankers.....	272,819.97
Stocks, securities, etc.....	752,633.23	Due to trust companies and savings banks.....	295,506.13
Bank's house, furniture, and fixtures.....	30,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	150,000.00	Dividends unpaid.....	.....
Due from other national banks.....	521,168.05	Individual deposits.....	6,162,378.86
Due from State banks and bankers.....	309,300.76	Certified checks.....	15,764.00
Due from approved reserve agents.....	1,494,398.35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	41,296.51	U. S. bond account.....	.....
Exchanges for clearing house.....	128,537.76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,400.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,567.04	Liabilities other than those above stated.....	.....
Specie.....	1,246,051.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....		
Total.....	9,492,539.88	Total.....	9,492,539.88

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

G. E. BITTINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,462,527.24	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,430.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	156,568.47
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	479,750.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	126,318.95
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	141,952.16
Stocks, securities, etc.....	71,887.17	Due to trust companies and savings banks.....	97,424.77
Bank's house, furniture, and fixtures.....	173,757.51	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	7,317.00	Dividends unpaid.....	32.50
Due from other national banks.....	172,825.17	Individual deposits.....	2,704,073.63
Due from State banks and bankers.....	100,338.26	Certified checks.....	11,545.00
Due from approved reserve agents.....	263,616.19	United States deposits.....	54,608.93
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	94,983.41
Checks and other cash items.....	25,242.25	U. S. bond account.....	.....
Exchanges for clearing house.....	78,020.44	Notes and bills rediscounted.....	.....
Bills of other national banks.....	40,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,744.33	Liabilities other than those above stated.....	.....
Specie.....	416,552.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....		
Total.....	4,527,257.82	Total.....	4,527,257.82

CALIFORNIA.

Merchants' National Bank, Los Angeles.

HERMAN W. HELLMAN, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,368,439.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	39,588.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	137,998.27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	188,450.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	100,000.00	Due to other national banks.....	13,155.58
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	38,130.06
Stocks, securities, etc.....	47,866.10	Due to trust companies and savings banks.....	165,475.92
Bank's house, furniture, and fixtures.....	2,750.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	4,099.27	Dividends unpaid.....	.....
Due from other national banks.....	197,338.42	Individual deposits.....	1,967,754.27
Due from State banks and bankers.....	45,668.70	Certified checks.....	1,500.00
Due from approved reserve agents.....	289,747.88	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,386.28	U. S. bond account.....	.....
Exchanges for clearing house.....	105,601.10	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	51.78	Liabilities other than those above stated.....	.....
Specie.....	299,895.00	.....	.....
Legal-tender notes.....	6,032.00	.....	.....
Redemption fund with Treas. U. S.....	10,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	2,752,464.10	Total.....	2,752,464.10

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$734,795.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	39,564.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	59,790.70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	180,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	61,795.15
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	16,199.35
Stocks, securities, etc.....	97,114.70	Due to trust companies and savings banks.....	78,515.11
Bank's house, furniture, and fixtures.....	8,750.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,739.13	Dividends unpaid.....	24.00
Due from other national banks.....	90,730.38	Individual deposits.....	1,225,402.84
Due from State banks and bankers.....	229,957.96	Certified checks.....	1,190.00
Due from approved reserve agents.....	168,320.40	United States deposits.....	.....
Internal revenue stamps.....	500.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,974.50	U. S. bond account.....	.....
Exchanges for clearing house.....	59,967.31	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	692.18	Liabilities other than those above stated.....	.....
Specie.....	212,510.40	.....	.....
Legal-tender notes.....	15,300.00	.....	.....
Redemption fund with Treas. U. S.....	9,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,862,917.15	Total.....	1,862,917.15

Southwestern National Bank, Los Angeles.

JOHN S. CRAVENS, *President.*

No. 5993.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$708,343.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,051.38	Surplus fund.....	.....
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,297.88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	146,050.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	29,008.89
Premiums on U. S. bonds.....	11,800.00	Due to State banks and bankers.....	26,247.10
Stocks, securities, etc.....	249,350.00	Due to trust companies and savings banks.....	131,262.01
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	14,943.01	Individual deposits.....	749,917.95
Due from State banks and bankers.....	13,176.55	Certified checks.....	.....
Due from approved reserve agents.....	97,793.98	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	146.15	U. S. bond account.....	.....
Exchanges for clearing house.....	15,468.96	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,625.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	48.06	Liabilities other than those above stated.....	.....
Specie.....	97,872.41	.....	.....
Legal-tender notes.....	1,665.00	.....	.....
Redemption fund with Treas. U. S.....	7,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,403,783.83	Total.....	1,403,783.83

CALIFORNIA.**First National Bank, Modesto.**O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,415.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,880.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,867.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10.49
Stocks, securities, etc.....	10,507.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,689.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,982.32	Individual deposits.....	436,692.39
Due from State banks and bankers.....	11,655.47	United States deposits.....	
Due from approved reserve agents.....	173,775.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,146.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.14		
Specie.....	27,822.00		
Legal-tender notes.....	386.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	670,570.62	Total.....	670,570.62

First National Bank, Monrovia.JNO. H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$180,298.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	764.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,692.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21,957.70	Due to trust companies and savings banks.....	10,051.93
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	225.00	Dividends unpaid.....	
Due from other national banks.....	2,278.25	Individual deposits.....	190,258.33
Due from State banks and bankers.....	911.26	United States deposits.....	
Due from approved reserve agents.....	38,404.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	409.08		
Specie.....	3,954.65		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	277,502.97	Total.....	277,502.97

First National Bank, Oakland.P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts.....	\$792,079.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	32,656.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,592.31
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	95,950.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....	14,812.50	Due to other national banks.....	4,841.22
Premiums on U. S. bonds.....	204,793.18	Due to State banks and bankers.....	45,000.00
Stocks, securities, etc.....	3,083.20	Due to trust companies and savings banks.....	9,814.99
Bank's house, furniture, and fixtures.....	21,726.30	Due to approved reserve agents.....	2,601.27
Other real estate and mortg's owned.....	182.40	Dividends unpaid.....	6,209.50
Due from other national banks.....	5,150.55	Individual deposits.....	994,740.24
Due from State banks and bankers.....	159,727.63	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22,538.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	1,100.00
Fractional currency, nickels, cents.....	4.59		
Specie.....	69,966.00		
Legal-tender notes.....	1,548.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,583,849.53	Total.....	1,583,849.53

CALIFORNIA.

Union National Bank, Oakland.

THOS. PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$918,053.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	131,427.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,553.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	112,176.33
Stocks, securities, etc.....	133,940.76	Due to trust companies and savings banks.....	77,526.24
Bank's house, furniture, and fixtures.....	4,416.58	Due to approved reserve agents.....	13,339.24
Other real estate and mortg's owned.....	20,961.63	Dividends unpaid.....	3,880.00
Due from other national banks.....	2,105.26	Individual deposits.....	735,603.90
Due from State banks and bankers.....	1,015.28	United States deposits.....	
Due from approved reserve agents.....	6,252.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,667.67	Bills payable.....	80,000.00
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	2,250.00
Fractional currency, nickels, cents.....	62.92		
Specie.....	113,706.50		
Legal-tender notes.....	434.00		
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total	1,396,329.20	Total	1,396,329.20

First National Bank, Ontario.

GEO. CHAFFEY, *President.*

No. 6268.

H. E. SWAN, *Cashier.*

Loans and discounts.....	\$83,966.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	830.47	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,206.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	551.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	31,350.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,115.18	Individual deposits.....	142,874.45
Due from State banks and bankers.....	1,561.11	United States deposits.....	
Due from approved reserve agents.....	49,714.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	754.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.05		
Specie.....	10,687.00		
Legal-tender notes.....	436.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	191,080.67	Total	191,080.67

First National Bank, Oroville.

S. C. LILLIS, *President.*

No. 6919.

C. H. SCHIVELEY, *Cashier.*

Loans and discounts.....	\$54,394.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,995.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31,902.77
Stocks, securities, etc.....	55,498.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,463.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,346.94	Individual deposits.....	137,392.73
Due from State banks and bankers.....	31,905.18	United States deposits.....	
Due from approved reserve agents.....	23,764.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,964.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	50.00
Fractional currency, nickels, cents.....	4.05		
Specie.....	18,970.00		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	239,840.89	Total	239,840.89

CALIFORNIA.**First National Bank, Pasadena.****A. R. METCALFE, President.****No. 3499.****H. I. STUART, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$786,419.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,949.93	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,849.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	373.66
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	602.57
Stocks, securities, etc.....	196,062.50	Due to trust companies and savings banks.....	8,250.84
Bank's house, furniture, and fixtures.....	45,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	20,500.00	Dividends unpaid.....	200.00
Due from other national banks.....	83,117.42	Individual deposits.....	1,215,830.21
Due from State banks and bankers.....	22,352.89	United States deposits.....	.....
Due from approved reserve agents.....	141,052.13	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,614.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	28,475.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	400.84		
Specie.....	56,962.80		
Legal-tender notes.....	16,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,517,106.76	Total.....	1,517,106.76

Pasadena National Bank, Pasadena.**L. PERRIN, President.****No. 3568.****H. NEWBY, Cashier.**

Loans and discounts.....	\$725,683.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,575.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,636.26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12,140.28
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	1,955.26	Due to trust companies and savings banks.....	12,130.89
Bank's house, furniture, and fixtures.....	3,998.38	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	6,820.14	Individual deposits.....	785,717.07
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	74,689.46	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	6,169.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,543.01	Bills payable.....	.....
Bills of other national banks.....	8,526.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145.17		
Specie.....	40,317.15		
Legal-tender notes.....	11,702.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	942,624.50	Total.....	942,624.50

First National Bank, Pomona.**JOHN LAW, President.****No. 3518.****CHAS. E. WALKER, Cashier.**

Loans and discounts.....	\$477,608.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,590.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,777.91
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	98,100.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	8,771.23	Due to State banks and bankers.....	14,412.95
Stocks, securities, etc.....	12,127.91	Due to trust companies and savings banks.....	1,597.00
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	.....
Due from other national banks.....	57,225.13	Individual deposits.....	545,293.07
Due from State banks and bankers.....	107.39	United States deposits.....	50,000.00
Due from approved reserve agents.....	71,326.43	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,911.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	102.25		
Specie.....	46,589.90		
Legal-tender notes.....	520.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	878,180.93	Total.....	878,180.93

CALIFORNIA.**National Bank, Pomona.**J. T. BRADY, *President.*

No. 4663.

CHAS. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,652.67	Capital stock paid in	\$50,000.00
Overdrafts	1,759.70	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,335.84
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,299.76	Due to other national banks	
Stocks, securities, etc.	13,556.73	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	1,425.78
Due from other national banks	9,564.17	Due to approved reserve agents ..	
Due from State banks and bankers ..	3,765.14	Dividends unpaid	
Due from approved reserve agents ..	45,126.30	Individual deposits	375,723.17
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,698.50	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	400.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	305.82	Bills payable	
Specie	30,070.00	Liabilities other than those above	
Legal-tender notes	1,036.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,484.79	Total	485,484.79

First National Bank, Porterville.WILKS MENTZ, *President.*

No. 6808.

H. C. CARR, *Cashier.*

Loans and discounts	\$46,616.25	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	643.75	Due to other national banks	
Stocks, securities, etc.	1,110.14	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	11,686.57	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	4,859.88	Dividends unpaid	
Due from approved reserve agents ..	56,799.81	Individual deposits	105,194.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	775.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	105.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	20.30	Bills payable	
Specie	11,597.80	Liabilities other than those above	
Legal-tender notes	480.00	stated	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	145,194.50	Total	145,194.50

First National Bank, Redlands.F. P. MORRISON, *President.*

No. 3892.

S. R. HEMINGWAY, *Cashier.*

Loans and discounts	\$486,569.24	Capital stock paid in	\$100,000.00
Overdrafts	21,518.29	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	49,022.24
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.00	Due to other national banks	6,517.12
Stocks, securities, etc.	108,047.13	Due to State banks and bankers ..	1,357.42
Bank 'g house, furniture, and fixtures	52,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	12,456.52	ings banks	78,336.74
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	16,245.07	Dividends unpaid	
Due from approved reserve agents ..	74,615.26	Individual deposits	564,683.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,807.81	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,330.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	11.00	Bills payable	
Specie	27,105.40	Liabilities other than those above	
Legal-tender notes	6,646.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	844,916.72	Total	844,916.72

CALIFORNIA.**First National Bank, Riverside.**L. C. WAITE, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,289.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,975.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	110,000.00	expenses and taxes paid.....	36,959.89
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	62,984.89	Due to State banks and bankers.....	8,448.63
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,355.76	ings banks.....	47,766.86
Due from other national banks.....	18,811.18	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	206,334.87	Individual deposits.....	720,758.64
Internal-revenue stamps.....		United States deposits.....	110,000.00
Checks and other cash items.....	5,172.36	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	22,947.82	U. S. bond account.....	
Bills of other national banks.....	8,850.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	569.90	Bills payable.....	
Specie.....	53,652.65	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,018,934.02	Total.....	1,018,934.02

Orange Growers' National Bank, Riverside.M. J. DANIELS, *President.*

No. 6833.

H. T. HAYS, *Cashier.*

Loans and discounts.....	\$433,946.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,090.51	Surplus fund.....	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,520.00	Due to other national banks.....	2,820.11
Stocks, securities, etc.....	18,070.01	Due to State banks and bankers.....	30,706.41
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	1,900.00	ings banks.....	29,327.77
Due from other national banks.....	5,620.19	Due to approved reserve agents.....	
Due from State banks and bankers.....	20,823.47	Dividends unpaid.....	
Due from approved reserve agents.....	7,084.92	Individual deposits.....	418,837.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,626.62	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10,550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	111.21	Bills payable.....	
Specie.....	59,518.50	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	621,691.54	Total.....	621,691.54

National Bank of D. O. Mills & Co., Sacramento.FRANK MILLER, *President.*

No. 214.

C. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$2,613,243.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	86,996.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	245,903.52
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,415.51
Stocks, securities, etc.....	92,405.93	Due to State banks and bankers.....	195,045.01
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	53,555.58	Due to approved reserve agents.....	
Due from State banks and bankers.....	684,431.29	Dividends unpaid.....	
Due from approved reserve agents.....	253,072.18	Individual deposits.....	3,307,277.13
Internal-revenue stamps.....		United States deposits.....	103,562.61
Checks and other cash items.....	3,772.82	Deposits of U.S. disbursing officers.....	1,842.13
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,076.15	Bills payable.....	
Specie.....	541,742.00	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	10,750.00		
Total.....	4,573,045.91	Total.....	4,573,045.91

CALIFORNIA.**Carver National Bank, Saint Helena.**D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,861.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	416.77	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	723.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	160.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	817.88	Due to trust companies and savings banks.....	12,364.57
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,744.73
Due from State banks and bankers.....	9,051.57	United States deposits.....	
Due from approved reserve agents.....	40,641.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,291.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.40		
Specie.....	10,580.10		
Legal-tender notes.....	140.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	195,882.48	Total.....	195,882.48

First National Bank, Salinas.J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$258,505.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,257.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,292.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,622.98
Stocks, securities, etc.....	46,719.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,559.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	66.00
Due from other national banks.....	7,779.01	Individual deposits.....	343,600.37
Due from State banks and bankers.....	20,284.73	United States deposits.....	
Due from approved reserve agents.....	86,829.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	34.30		
Specie.....	25,055.70		
Legal-tender notes.....	1,706.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	456,581.36	Total.....	456,581.36

San Bernardino National Bank, San Bernardino.E. D. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$496,861.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,069.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,495.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,520.00	Due to other national banks.....	1,403.83
Premiums on U. S. bonds.....	5,126.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	62,655.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	57,484.74	Individual deposits.....	937,859.76
Due from State banks and bankers.....	76,522.31	United States deposits.....	
Due from approved reserve agents.....	210,192.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,060.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.00		
Specie.....	111,705.00		
Legal-tender notes.....	3,684.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total.....	1,164,759.12	Total.....	1,164,759.12

CALIFORNIA.**First National Bank, San Diego.**J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$509,080.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	921.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	37,299.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	5,625.00	Due to State banks and bankers.....	4,829.88
Stocks, securities, etc.....	46,007.17	Due to trust companies and savings banks.....	12,828.79
Bank's house, furniture, and fixtures.....	66,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	45,933.90	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	955,545.63
Due from State banks and bankers.....	10,568.79	United States deposits.....	50,000.00
Due from approved reserve agents.....	352,993.19	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	14,598.17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,650.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	329.35		
Specie.....	130,193.00		
Legal-tender notes.....	3,228.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	.....		
Total.....	1,278,003.98	Total.....	1,278,003.98

Merchants' National Bank, San Diego.EDWARD IVINSON, *President.*

No. 4886.

W. R. ROGERS, *Cashier.*

Loans and discounts.....	\$498,177.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,587.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,998.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	1,034.40	Due to trust companies and savings banks.....	7,917.53
Bank's house, furniture, and fixtures.....	1,430.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	3,796.30	Individual deposits.....	527,056.64
Due from State banks and bankers.....	2,455.78	United States deposits.....	.....
Due from approved reserve agents.....	104,116.78	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	6,076.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	148.21		
Specie.....	34,797.25		
Legal-tender notes.....	163.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	691,972.36	Total.....	691,972.36

National Bank of Commerce, San Diego.JULIUS WANGENHEIM, *President.*

No. 6869.

CHAS. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$407,618.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,215.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,732.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,326.29
Premiums on U. S. bonds.....	3,062.50	Due to State banks and bankers.....	2,537.95
Stocks, securities, etc.....	62,714.69	Due to trust companies and savings banks.....	18,456.77
Bank's house, furniture, and fixtures.....	30,000	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,693.20	Individual deposits.....	618,596.23
Due from State banks and bankers.....	23,978.14	United States deposits.....	.....
Due from approved reserve agents.....	165,253.20	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	9,349.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	246.16		
Specie.....	84,548.90		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	859,650.15	Total.....	859,650.15

CALIFORNIA.**First National Bank, San Francisco.**S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,851,104.05	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	5,158.97	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	406,862.05
U. S. bonds to secure deposits.....	474,000.00	National bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,344,016.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	817,115.68
Stocks, securities, etc.....	136,629.75	Due to trust companies and savings banks.....	399,989.12
Bank's house, furniture, and fixtures.....	300,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	665.00
Due from other national banks.....	255,963.34	Individual deposits.....	5,399,973.83
Due from State banks and bankers.....	223,281.05	Certified checks.....	66,844.08
Due from approved reserve agents.....	463,918.18	United States deposits.....	485,699.87
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,784.00	U. S. bond account.....	
Exchanges for clearing house.....	332,272.78	Notes and bills rediscounted.....	
Bills of other national banks.....	22,155.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,254.27	Liabilities other than those above stated.....	
Specie.....	1,299,070.20		
Legal-tender notes.....	4,575.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	12,421,166.59	Total.....	12,421,166.59

American National Bank, San Francisco.P. E. BOWLES, *President.*

No. 6426.

J. U. CALKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,691,817.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	23,701.65	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	76,361.17
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	210,000.00	Due to other national banks.....	336,843.08
Premiums on U. S. bonds.....	24,717.86	Due to State banks and bankers.....	512,160.58
Stocks, securities, etc.....	71,682.65	Due to trust companies and savings banks.....	64,890.75
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	6,484.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	104,154.95	Individual deposits.....	1,619,881.81
Due from State banks and bankers.....	141,740.05	Certified checks.....	55,204.00
Due from approved reserve agents.....	132,185.59	United States deposits.....	107,868.25
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,024.68	U. S. bond account.....	
Exchanges for clearing house.....	104,675.54	Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	68.78	Liabilities other than those above stated.....	
Specie.....	280,924.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	4,104,693.64	Total.....	4,104,693.64

Crocker-Woolworth National Bank, San Francisco.W. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,984,465.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	24,561.62	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	79,276.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	855,104.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	672,596.26
Stocks, securities, etc.....	832,316.12	Due to trust companies and savings banks.....	661,132.31
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	323,070.87	Individual deposits.....	7,448,460.44
Due from State banks and bankers.....	345,395.03	Certified checks.....	51,547.10
Due from approved reserve agents.....	988,391.27	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	301,355.95	Notes and bills rediscounted.....	
Bills of other national banks.....	6,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	210.66	Liabilities other than those above stated.....	
Specie.....	1,147,460.00		
Legal-tender notes.....	11,290.00		
Redemption fund with Treas. U. S.....	3,100.00		
Due from Treasurer U. S.....			
Total.....	12,068,116.99	Total.....	12,068,116.99

CALIFORNIA.**Germania National Bank, San Francisco.**W. A. FREDERICK, *President.*

No. 6592.

FRED. KRONENBERG, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,475.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,487.67	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	440.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	95,506.62
Premiums on U. S. bonds.....	4,452.43	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,234.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,562.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,995.40	Individual deposits.....	230,445.03
Due from State banks and bankers.....	95,006.79	Certified checks.....	90.00
Due from approved reserve agents.....	4,349.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,978.32	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	39.61	Liabilities other than those above stated.....	21.02
Specie.....	71,798.70		
Legal-tender notes.....	5,375.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	703,503.16	Total.....	703,503.16

Nevada National Bank, San Francisco.ISAIAS W. HELLMAN, *President.*

No. 5105.

GEO. GRANT, *Cashier.*

Loans and discounts.....	\$5,927,912.02	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	44,846.22	Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation.....	3,000,000.00	Undivided profits, less current expenses and taxes paid.....	180,684.10
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	2,937,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	194,600.00	Due to other national banks.....	464,068.29
Premiums on U. S. bonds.....	185,041.43	Due to State banks and bankers.....	2,610,344.12
Stocks, securities, etc.....	1,290,737.59	Due to trust companies and savings banks.....	2,110,785.18
Bank's house, furniture, and fixtures.....	328,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,619.00
Due from other national banks.....	109,981.15	Individual deposits.....	3,921,629.17
Due from State banks and bankers.....	2,628,270.56	Certified checks.....	17,746.46
Due from approved reserve agents.....	321,766.73	United States deposits.....	400,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	353,414.34	Notes and bills rediscounted.....	
Bills of other national banks.....	60,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,019.95	Liabilities other than those above stated.....	477.67
Specie.....	1,930,814.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	150,000.00		
Due from Treasurer U. S.....			
Total.....	16,946,753.99	Total.....	16,946,753.99

San Francisco National Bank, San Francisco.JAMES K. WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Loans and discounts.....	\$1,977,696.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,780.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	95,990.63
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	370,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	173,757.80
Premiums on U. S. bonds.....	50,000.00	Due to State banks and bankers.....	209,481.92
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	42,101.90
Other real estate and mortg's owned.....		Dividends unpaid.....	4,518.00
Due from other national banks.....	112,295.93	Individual deposits.....	1,846,554.75
Due from State banks and bankers.....	65,432.30	Certified checks.....	18,476.32
Due from approved reserve agents.....	217,697.06	United States deposits.....	300,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,453.75	U. S. bond account.....	
Exchanges for clearing house.....	131,983.40	Notes and bills rediscounted.....	
Bills of other national banks.....	11,225.00	Bills payable.....	
Fractional currency, nickels, cents.....	70.51	Liabilities other than those above stated.....	
Specie.....	364,873.70		
Legal-tender notes.....	1,933.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	3,661,441.32	Total.....	3,661,441.32

CALIFORNIA.**Western National Bank, San Francisco.**WM. C. MURDOCH, *President.*

No. 5688.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$728,606.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,956.03	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,300.63
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	13,300.00	State-bank notes outstanding.....	39,893.58
U. S. bonds on hand.....	27,574.95	Due to other national banks.....	21,351.93
Premiums on U. S. bonds.....	294,676.97	Due to State banks and bankers.....	30,018.21
Stocks, securities, etc.....	35,105.15	Due to trust companies and savings banks.....	29,990.60
Bank's house, furniture, and fixtures.....	26,185.42	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	47,183.08	Individual deposits.....	1,178,577.70
Due from other national banks.....	143,501.04	Certified checks.....	4,676.54
Due from State banks and bankers.....	1,370.24	United States deposits.....	150,000.00
Due from approved reserve agents.....	30,793.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6,787.00	U. S. bond account.....	
Checks and other cash items.....	636.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	160,683.40	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,000.00		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,879,359.19	Total.....	1,879,359.19

First National Bank, San Jose.GEORGE M. BOWMAN, *President.*

No. 2158.

JOS. D. RADFORD, *Cashier.*

Loans and discounts.....	\$860,257.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,215.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,285.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	900.00	State-bank notes outstanding.....	7,258.94
U. S. bonds on hand.....	2,167.50	Due to other national banks.....	22,793.28
Premiums on U. S. bonds.....	191,125.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	75,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	148.00
Other real estate and mortg's owned.....	3,281.60	Dividends unpaid.....	860,011.45
Due from other national banks.....	8,119.46	Individual deposits.....	50,000.00
Due from State banks and bankers.....	167,914.08	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	20,000.00
Checks and other cash items.....	3,546.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	200.00	Bills payable.....	
Bills of other national banks.....	179.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67,575.10		
Specie.....	65.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	1,490,497.31	Total.....	1,490,497.31

First National Bank, Santa Ana.M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

Loans and discounts.....	\$516,836.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,378.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,179.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	1,878.69
U. S. bonds on hand.....	51,000.00	Due to other national banks.....	201.70
Premiums on U. S. bonds.....	50,000.00	Due to State banks and bankers.....	37,630.04
Stocks, securities, etc.....	4,097.56	Due to trust companies and savings banks.....	1,121.39
Bank's house, furniture, and fixtures.....	3,221.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	128,316.22	Dividends unpaid.....	641,651.03
Due from other national banks.....	5,399.14	Individual deposits.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,800.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	155.31	Bills payable.....	
Bills of other national banks.....	45,386.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,022.00		
Specie.....	5,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	923,612.81	Total.....	923,612.81

CALIFORNIA.

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,267.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,007.64	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,044.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,383.27
Stocks, securities, etc.....	9,399.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,557.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	45,585.93	Dividends unpaid.....	
Due from other national banks.....	7,009.00	Individual deposits.....	568,394.81
Due from State banks and bankers.....	11,765.38	United States deposits.....	
Due from approved reserve agents.....	73,635.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,565.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.48		
Specie.....	75,384.20		
Legal-tender notes.....	1,162.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	748,822.54	Total.....	748,822.54

Santa Barbara County National Bank, Santa Barbara.

E. S. SHEFFIELD, *President.*

No. 2456.

H. H. EDDY, *Cashier.*

Loans and discounts.....	\$279,304.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,003.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,892.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,560.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,581.31	Due to State banks and bankers.....	2,336.68
Stocks, securities, etc.....	110,878.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to approved reserve agents.....	331.27
Other real estate and mortg's owned.....	700.00	Dividends unpaid.....	
Due from other national banks.....	27,638.33	Individual deposits.....	476,327.71
Due from State banks and bankers.....	53,305.26	United States deposits.....	
Due from approved reserve agents.....	32,859.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,883.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508.56		
Specie.....	93,540.80		
Legal-tender notes.....	3,070.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	701,287.76	Total.....	701,287.76

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$339,139.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,533.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,647.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,215.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	17,795.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	926.91	Individual deposits.....	291,314.30
Due from State banks and bankers.....	9,770.38	United States deposits.....	
Due from approved reserve agents.....	30,976.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	100.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.14		
Specie.....	17,979.00		
Legal-tender notes.....	65.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	501,176.39	Total.....	501,176.39

CALIFORNIA.**Santa Rosa National Bank, Santa Rosa.**J. H. BRUSH, *President.*

No. 3553.

EDSON C. MERRITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,013.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	25,068.79	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,302.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,864.42
Stocks, securities, etc.....	183,552.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	3,337.14
Other real estate and mortg's owned.....	21,893.40	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	393,979.15
Due from State banks and bankers.....	1,953.76	United States deposits.....	
Due from approved reserve agents.....	17,870.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31,052.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.70		
Specie.....	11,392.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	643,982.77	Total	643,982.77

First National Bank, Selma.M. SIDES, *President.*

No. 5395.

D. S. SNODGRASS, *Cashier.*

Loans and discounts.....	\$353,899.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	706.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,923.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,608.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,108.61	Individual deposits.....	370,994.22
Due from State banks and bankers.....	6,701.92	United States deposits.....	
Due from approved reserve agents.....	45,650.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	69.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.92		
Specie.....	22,968.00		
Legal-tender notes.....	158.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	480,025.66	Total	480,025.66

First National Bank, Stockton.F. D. NICOL, *President.*

No. 2412.

JAMES H. HOUGH, *Cashier.*

Loans and discounts.....	\$395,873.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,331.42	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	215,828.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	96,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	4,880.00	Due to other national banks.....	13,145.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	43,509.04
Stocks, securities, etc.....	270,310.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,557.61	Dividends unpaid.....	88.00
Due from other national banks.....	26,356.40	Individual deposits.....	638,187.74
Due from State banks and bankers.....	22,732.15	United States deposits.....	
Due from approved reserve agents.....	66,112.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	287,464.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.70		
Specie.....	63,058.00		
Legal-tender notes.....	257.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,266,958.99	Total	1,266,958.99

CALIFORNIA.

First National Bank, Whittier.

W. HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,462.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	353.99	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,511.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,631.71	Due to State banks and bankers.....	
Stocks, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,429.58	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,892.52	Individual deposits.....	188,905.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	89,065.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	250.45	U. S. bond account.....	
Checks and other cash items.....	2,340.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,191.28	Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.35		
Specie.....	5,338.00		
Legal-tender notes.....	25.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	241,617.05	Total.....	241,617.05

COLORADO.**First National Bank, Boulder.***A. J. MACKY, President.*

No. 2352.

W. H. ALLISON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$377,595.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,789.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,625.06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	56,731.36	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	16,180.20	Individual deposits.....	504,382.87
Due from State banks and bankers.....	469.58	United States deposits.....	.....
Due from approved reserve agents.....	113,720.65	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,610.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,630.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	266.30	.....	.....
Specie.....	18,265.00	.....	.....
Legal-tender notes.....	9,000.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	657,007.93	Total.....	657,007.93

Boulder National Bank, Boulder.*GEORGE R. WILLIAMSON, President.*

No. 3246.

CHAS. C. BROMLEY, Cashier.

Loans and discounts.....	\$177,911.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,626.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,021.77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,631.49
Stocks, securities, etc.....	103,531.13	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,825.00	Dividends unpaid.....	130.00
Due from other national banks.....	19,919.77	Individual deposits.....	360,843.91
Due from State banks and bankers.....	11,299.98	United States deposits.....	.....
Due from approved reserve agents.....	73,599.10	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	360.00	U. S. bond account.....	.....
Checks and other cash items.....	5,162.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	199.95	.....	.....
Specie.....	13,570.80	.....	.....
Legal-tender notes.....	7,496.00	.....	.....
Redemption fund with Treas. U. S.....	625.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	453,127.17	Total.....	453,127.17

National State Bank, Boulder.*C. G. DUCKINGHAM, President.*

No. 2355.

W. S. BELLMAN, Cashier.

Loans and discounts.....	\$326,979.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	422.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	38,732.41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	8,438.58
Stocks, securities, etc.....	136,849.68	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,600.00	Dividends unpaid.....	.....
Due from other national banks.....	21,425.26	Individual deposits.....	633,292.19
Due from State banks and bankers.....	1,100.00	United States deposits.....	.....
Due from approved reserve agents.....	175,012.21	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,193.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,678.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	231.83	.....	.....
Specie.....	38,735.25	.....	.....
Legal-tender notes.....	7,735.00	.....	.....
Redemption fund with Treas. U. S.....	1,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	790,463.18	Total.....	790,463.18

COLORADO.**First National Bank, Brush.**C. E. HARRIS, *President.*

No. 6437.

W. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,033.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	721.22	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,354.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,958.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	78,352.93
Due from State banks and bankers.....	1,304.00	United States deposits.....	
Due from approved reserve agents.....	14,172.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	760.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.71		
Specie.....	3,527.30		
Legal-tender notes.....	1,880.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	118,707.11	Total.....	118,707.11

First National Bank, Canon City.J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Loans and discounts.....	\$219,585.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,625.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,485.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	276.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	40,723.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	110.00
Due from other national banks.....	9,419.58	Individual deposits.....	271,452.42
Due from State banks and bankers.....	305.41	United States deposits.....	
Due from approved reserve agents.....	16,748.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,669.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.00		
Specie.....	3,131.15		
Legal-tender notes.....	15,880.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	345,824.84	Total.....	345,824.84

First National Bank of Douglas County, Castle Rock.B. B. SHEFFIELD, *President.*

No. 6556.

E. P. BROWN, *Cashier.*

Loans and discounts.....	\$66,167.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.61	Surplus fund.....	150.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	695.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	96.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	61,406.27
Due from State banks and bankers.....	5,193.00	United States deposits.....	
Due from approved reserve agents.....	10,766.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.43		
Specie.....	1,302.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	93,501.68	Total.....	93,501.68

COLORADO.**First National Bank, Central City.**OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,640.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,047.06	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,697.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	302,609.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,900.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	517,632.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	98,262.08	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,056.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.45		
Specie.....	44,146.45		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	623,829.88	Total.....	623,829.88

Rocky Mountain National Bank, Central City.T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$285,464.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21,055.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	112,856.58	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,126.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,823.82	Dividends unpaid.....	
Due from other national banks.....	5,267.94	Individual deposits.....	463,335.49
Due from State banks and bankers.....	65,473.12	United States deposits.....	
Due from approved reserve agents.....	44.45	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	2,421.94	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,981.00	Bills payable.....	
Bills of other national banks.....	187.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,883.00		
Specie.....	10,000.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	558,335.49	Total.....	558,335.49

First National Bank, Colorado City.EDGAR T. ENSIGN, *President.*

No. 6238.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$72,712.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	434.85	Surplus fund.....	1,170.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,872.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,170.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,142.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	960.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	56,769.90	Dividends unpaid.....	
Due from other national banks.....	3,000.00	Individual deposits.....	167,321.30
Due from State banks and bankers.....	62,691.11	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	3,478.37	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	833.00	Bills payable.....	
Bills of other national banks.....	334.68	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,713.00		
Specie.....	1,500.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	233,864.06	Total.....	233,864.06

COLORADO.**First National Bank, Colorado Springs.***J. A. HAYES, President.*

No. 2179.

A. SUTTON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,617,362.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,787.57	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	164,092.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	114,993.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	23,289.39
Stocks, securities, etc.....	360,847.48	Due to trust companies and savings banks.....	413,214.60
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	765,755.62	Individual deposits.....	2,649,671.64
Due from State banks and bankers.....	97,496.29	United States deposits.....	
Due from approved reserve agents.....	402,460.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,769.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,635.41	Bills payable.....	
Bills of other national banks.....	51,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.32		
Specie.....	258,690.75		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,763,411.82	Total.....	3,763,411.82

El Paso National Bank, Colorado Springs.*WM. S. JACKSON, President.*

No. 5283.

C. L. HEMMING, Cashier.

Loans and discounts.....	\$1,085,378.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,780.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,395.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,311.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	33,810.44
Stocks, securities, etc.....	49,920.19	Due to trust companies and savings banks.....	68,877.86
Bank's house, furniture, and fixtures.....	8,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	520,978.82	Individual deposits.....	2,050,643.17
Due from State banks and bankers.....	21,702.44	United States deposits.....	
Due from approved reserve agents.....	527,335.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,231.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,478.44	Bills payable.....	
Bills of other national banks.....	25,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.03		
Specie.....	136,918.90		
Legal-tender notes.....	53,440.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,507,038.44	Total.....	2,507,038.44

Exchange National Bank, Colorado Springs.*J. R. MCKINNIE, President.*

No. 3913.

A. G. SHARP, Cashier.

Loans and discounts.....	\$921,134.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,184.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,030.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	94,383.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18,621.57
Stocks, securities, etc.....	1,153,237.92	Due to trust companies and savings banks.....	42,511.17
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	44,753.70	Individual deposits.....	3,076,978.04
Due from State banks and bankers.....	117,662.24	United States deposits.....	
Due from approved reserve agents.....	952,683.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	482.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,600.26	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,024.69		
Specie.....	85,881.70		
Legal-tender notes.....	146,630.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	3,472,525.20	Total.....	3,472,525.20

COLORADO.**First National Bank, Cripple Creek.****A. E. CARLTON, President.****No. 4845.****E. C. NEWCOMB, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$477,564.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,080.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,548.92
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,119.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	172,381.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	102,580.42	Individual deposits.....	1,006,736.64
Due from State banks and bankers.....	1,462.42	United States deposits.....	100,000.00
Due from approved reserve agents.....	161,864.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,704.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.15		
Specie.....	72,383.45		
Legal-tender notes.....	84,938.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,250,404.78	Total.....	1,250,404.78

First National Bank, Delta.**A. H. STOCKHAM, President.****No. 5467.****W. G. HILLMAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$105,395.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,124.81	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,901.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	451.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,458.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,013.93	Individual deposits.....	102,198.38
Due from State banks and bankers.....	56.61	United States deposits.....	
Due from approved reserve agents.....	16,610.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,759.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.60		
Specie.....	2,050.30		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	162,700.90	Total.....	162,700.90

First National Bank, Denver.**DAVID H. MOFFAT, President.****No. 1016.****F. G. MOFFAT, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$6,826,955.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	88,084.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	825,436.54
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,336,658.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,252,814.61
Stocks, securities, etc.....	5,542,138.37	Due to trust companies and savings banks.....	1,024,296.55
Bank's house, furniture, and fixtures.....	107,381.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,526,239.99	Dividends unpaid.....	
Due from other national banks.....	710,013.65	Individual deposits.....	14,856,626.90
Due from State banks and bankers.....	4,474,486.85	Certified checks.....	43,275.54
Due from approved reserve agents.....		United States deposits.....	27,609.67
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	309,826.41
Checks and other cash items.....	6,306.55	U. S. bond account.....	
Exchanges for clearing house.....	320,119.62	Notes and bills rediscounted.....	
Bills of other national banks.....	233,153.00	Bills payable.....	
Fractional currency, nickels, cents.....	715.46	Liabilities other than those above stated.....	
Specie.....	1,791,000.00		
Legal-tender notes.....	900,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	23,876,544.65	Total.....	23,876,544.65

COLORADO.

Capitol National Bank, Denver.

M. D. THATCHER, *President.*

No. 6355.

H. J. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$646,244.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	345.04	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,376.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	266,564.24
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	30,533.11
Stocks, securities, etc.....	5,356.55	Due to trust companies and savings banks.....	53,019.60
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	247,724.68	Individual deposits.....	438,122.21
Due from State banks and bankers.....		Certified checks.....	590.46
Due from approved reserve agents.....	85,908.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,312.38	U. S. bond account.....	
Exchanges for clearing house.....	29,625.39	Notes and bills rediscounted.....	
Bills of other national banks.....	5,816.00	Bills payable.....	
Fractional currency, nickels, cents.....	380.37	Liabilities other than those above stated.....	
Specie.....	51,132.25		
Legal-tender notes.....	14,860.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,147,205.93	Total.....	1,147,205.93

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$3,828,028.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	37,864.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	51,497.44
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	485,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,416,095.61
Premiums on U. S. bonds.....	40,000.00	Due to State banks and bankers.....	340,397.31
Stocks, securities, etc.....	1,578,583.56	Due to trust companies and savings banks.....	124,645.70
Bank's house, furniture, and fixtures.....	49,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	80,746.00	Dividends unpaid.....	
Due from other national banks.....	643,336.01	Individual deposits.....	7,821,113.24
Due from State banks and bankers.....	198,932.70	Certified checks.....	13,918.80
Due from approved reserve agents.....	1,575,923.69	United States deposits.....	39,066.97
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	282,227.24
Checks and other cash items.....	28,215.32	U. S. bond account.....	
Exchanges for clearing house.....	192,250.56	Notes and bills rediscounted.....	
Bills of other national banks.....	102,397.00	Bills payable.....	
Fractional currency, nickels, cents.....	122.58	Liabilities other than those above stated.....	
Specie.....	1,389,927.00		
Legal-tender notes.....	600,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	4,384.74		
Total.....	11,274,712.31	Total.....	11,274,712.31

Denver National Bank, Denver.

DENNIS SULLIVAN, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$3,220,789.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	18,582.80	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	27,043.88
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,340,202.10
Premiums on U. S. bonds.....	13,750.00	Due to State banks and bankers.....	324,217.43
Stocks, securities, etc.....	1,468,395.46	Due to trust companies and savings banks.....	137,146.12
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	219,892.96	Individual deposits.....	4,859,789.95
Due from State banks and bankers.....	210,040.81	Certified checks.....	41,010.86
Due from approved reserve agents.....	1,240,752.57	United States deposits.....	148,323.90
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	182,344.29
Checks and other cash items.....	13,732.36	U. S. bond account.....	
Exchanges for clearing house.....	135,153.96	Notes and bills rediscounted.....	
Bills of other national banks.....	124,024.00	Bills payable.....	
Fractional currency, nickels, cents.....	350.00	Liabilities other than those above stated.....	
Specie.....	491,614.81		
Legal-tender notes.....	375,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	8,410,078.53	Total.....	8,410,078.53

COLORADO.**National Bank of Commerce, Denver.**D. H. DOUGAN, *President.*

No. 4358.

W. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$770,240.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,745.52	Surplus fund.....	.....
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	81,602.41
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	334,746.81
Premiums on U. S. bonds.....	7,000.60	Due to State banks and bankers.....	74,460.37
Stocks, securities, etc.....	221,906.57	Due to trust companies and savings banks.....	12,714.82
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	193,414.10	Individual deposits.....	1,598,875.74
Due from State banks and bankers.....	18,241.88	Certified checks.....	18,421.15
Due from approved reserve agents.....	566,321.72	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,008.54	U. S. bond account.....	.....
Exchanges for clearing house.....	64,355.62	Notes and bills rediscounted.....	.....
Bills of other national banks.....	59,415.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,092.15	Liabilities other than those above stated.....	.....
Specie.....	297,580.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,500.00		
Total.....	2,620,821.30	Total.....	2,620,821.30

First National Bank, Durango.A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$377,533.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	352.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,624.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	16,674.01
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	29,777.11
Stocks, securities, etc.....	73,785.94	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	27,400.00	Due to approved reserve agents.....	232.00
Other real estate and mortg's owned.....	15,700.00	Dividends unpaid.....	.....
Due from other national banks.....	24,246.28	Individual deposits.....	593,594.15
Due from State banks and bankers.....	1,729.30	United States deposits.....	32,631.36
Due from approved reserve agents.....	153,391.80	Deposits of U. S. disbursing officers.....	15,274.52
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	167.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	338.31	Bills payable.....	.....
Bills of other national banks.....	3,724.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	279.30		
Specie.....	60,110.30		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	824,807.90	Total.....	824,807.90

First National Bank, Eaton.W. W. SULLIVAN, *President.*

No. 6057.

F. L. WELLER, *Cashier.*

Loans and discounts.....	\$92,171.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	269.41	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,873.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,909.88
Premiums on U. S. bonds.....	570.31	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	9,359.83	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	217.55	Individual deposits.....	82,749.17
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	20,839.12	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	408.43	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	178.99		
Specie.....	4,920.80		
Legal-tender notes.....	3,284.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....		
Total.....	138,782.62	Total.....	138,782.62

COLORADO.

First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,873.30	Capital stock paid in	\$50,000.00
Overdrafts	4,605.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,087.34
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Stocks, securities, etc.	90,568.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	66,682.63	Individual deposits	336,447.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,766.47	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,961.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.00		
Specie	17,555.20		
Legal-tender notes	12,342.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	431,535.02	Total	431,535.02

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

Loans and discounts	\$434,551.80	Capital stock paid in	\$100,000.00
Overdrafts	4,710.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,400.53
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,936.84
Premiums on U. S. bonds	4,375.00	Due to State banks and bankers	1,998.77
Stocks, securities, etc.	33,347.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,410.33	Individual deposits	439,333.02
Due from State banks and bankers	2,642.41	United States deposits	50,000.00
Due from approved reserve agents	66,998.98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,014.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.84		
Specie	16,633.85		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	689,669.16	Total	689,669.16

Fort Collins National Bank, Fort Collins.

J. A. BROWN, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

Loans and discounts	\$128,086.38	Capital stock paid in	\$50,000.00
Overdrafts	639.76	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,221.37
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	921.87	Due to State banks and bankers	881.95
Stocks, securities, etc.	3,826.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,704.72	Individual deposits	131,002.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,649.69	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	134.92	Notes and bills rediscounted	
Exchanges for clearing house	276.17	Bills payable	
Bills of other national banks	1,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.64		
Specie	8,027.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	218,105.67	Total	218,105.67

COLORADO.**First National Bank, Fountain.**GORDON JONES, *President.*

No. 6772.

CLIFTON GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,651.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.76	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,428.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,359.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,600.00	Individual deposits.....	31,142.48
Due from State banks and bankers.....	5,187.90	United States deposits.....	
Due from approved reserve agents.....	1,221.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.07		
Specie.....	760.00		
Legal-tender notes.....	140.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	82,570.66	Total	82,570.66

First National Bank, Glenwood Springs.J. H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

Loans and discounts.....	\$302,791.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,270.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,093.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,586.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,148.48
Stocks, securities, etc.....	40,054.55	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,171.28	Individual deposits.....	486,669.81
Due from State banks and bankers.....	4,330.92	United States deposits.....	
Due from approved reserve agents.....	167,577.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	777.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.90		
Specie.....	26,790.00		
Legal-tender notes.....	5,059.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	620,497.90	Total	620,497.90

Woods-Rubey National Bank, Golden.J. W. RUBEY, *President.*

No. 6497.

WM. P. BENEDICT, *Cashier.*

Loans and discounts.....	\$223,535.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,472.58	Surplus fund.....	7,398.31
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,758.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	93,200.20	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	449.81	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	350,402.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,143.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	452.00	U. S. bond account.....	
Checks and other cash items.....	318.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.05		
Specie.....	9,495.10		
Legal-tender notes.....	11,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	460,558.75	Total	460,558.75

COLORADO.**Grand Valley National Bank, Grand Junction.**JOHN E. PHILLIPS, *President.*

No. 6137.

MAX BUCHMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,376.13	Capital stock paid in	\$50,000.00
Overdrafts	92.21	Surplus fund	345.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,928.96
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,282.80	Due to State banks and bankers	
Stocks, securities, etc.	11,497.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,311.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,670.07	Individual deposits	214,318.15
Due from State banks and bankers	12,599.02	United States deposits	
Due from approved reserve agents	79,776.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,621.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	81.09		
Specie	13,233.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	321,092.11	Total	321,092.11

First National Bank, Greeley.ASA STERLING, *President.*

No. 3178.

J. M. B. PETRIKIN, *Cashier.*

Loans and discounts	\$313,440.08	Capital stock paid in	\$50,000.00
Overdrafts	615.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	52,133.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,289.67
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	37,061.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,982.85	Dividends unpaid	20.00
Due from other national banks	1,303.33	Individual deposits	373,435.21
Due from State banks and bankers	503.50	United States deposits	
Due from approved reserve agents	61,751.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,365.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	282.12		
Specie	26,946.70		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	500,378.04	Total	500,378.04

Greeley National Bank, Greeley.J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts	\$289,119.53	Capital stock paid in	\$50,000.00
Overdrafts	63.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	32,660.71
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	701.45
Premiums on U. S. bonds	442.50	Due to State banks and bankers	183.88
Stocks, securities, etc.	35,883.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,068.35	Dividends unpaid	
Due from other national banks	1,215.10	Individual deposits	309,363.61
Due from State banks and bankers	5,082.21	United States deposits	
Due from approved reserve agents	55,530.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,057.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,973.33
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	109.61		
Specie	20,104.25		
Legal-tender notes	3,900.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	435,382.98	Total	435,382.98

COLORADO.**First National Bank, Gunnison.**S. P. SPENCER, *President.*

No. 2686.

W. W. McKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 142. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 043. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 141. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 950. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	669. 05
Premiums on U. S. bonds.....	800. 00	Due to State banks and bankers.....	10, 079. 64
Stocks, securities, etc.....	15, 528. 89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36, 065. 82	Individual deposits.....	302, 898. 15
Due from State banks and bankers.....	233. 63	United States deposits.....	
Due from approved reserve agents.....	113, 801. 75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 25		
Specie.....	10, 827. 50		
Legal-tender notes.....	9, 400. 00		
Redemption fund with Treas. U. S.....	1, 625. 00		
Due from Treasurer U. S.....			
Total.....	426, 738. 09	Total.....	426, 738. 09

First National Bank, Hotchkiss.W. L. SAVAGE, *President.*

No. 5976.

JOHN E. HANSON, *Cashier.*

Loans and discounts.....	\$71, 495. 66	Capital stock paid in.....	25, 000. 00
Overdrafts.....	2, 467. 21	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 982. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 685. 04
Premiums on U. S. bonds.....	385. 94	Due to State banks and bankers.....	
Stocks, securities, etc.....	3, 231. 56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 880. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	706. 27	Individual deposits.....	39, 712. 26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3, 375. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	962. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	16, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8. 70		
Specie.....	1, 771. 15		
Legal-tender notes.....	270. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	95, 379. 31	Total.....	95, 379. 31

First National Bank, Idaho Springs.LAFAYETTE HANCHETT, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$146, 893. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 661. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 764. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5, 500. 00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 750. 66
Stocks, securities, etc.....	130, 024. 16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 400. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	346, 532. 72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	126, 880. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 190. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 85		
Specie.....	19, 745. 50		
Legal-tender notes.....	9, 430. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	477, 048. 23	Total.....	477, 048. 23

COLORADO.

Merchants and Miners' National Bank, Idaho Springs.

C. S. BIRKINS, *President.*

No. 5989.

J. L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,996.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,666.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,087.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	862.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,544.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	6,000.00	Individual deposits.....	117,432.07
Due from State banks and bankers.....	1,271.35	Certified checks.....	
Due from approved reserve agents.....	23,607.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725.13	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,785.00	Bills payable.....	
Fractional currency, nickels, cents.....	100.00	Liabilities other than those above stated.....	
Specie.....	9,135.40		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	186,020.03	Total.....	186,020.03

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$197,473.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,597.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,248.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	134.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,195.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,882.90	Dividends unpaid.....	
Due from other national banks.....	13,958.41	Individual deposits.....	190,527.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,666.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	687.09
Fractional currency, nickels, cents.....	146.16		
Specie.....	5,747.10		
Legal-tender notes.....	6,326.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	293,097.77	Total.....	293,097.77

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$147,338.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,320.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,315.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,901.17	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	29,569.32	Individual deposits.....	173,392.57
Due from State banks and bankers.....	4,136.89	United States deposits.....	
Due from approved reserve agents.....	33,481.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,154.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.55		
Specie.....	5,835.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	249,207.93	Total.....	249,207.93

COLORADO.**First National Bank, Las Animas.****P. J. GAUME, President.**

No. 6030.

OSCAR P. SMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$50,310.19	Capital stock paid in.....	\$30,000.00
Overdrafts.....	336.93	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,764.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	679.69	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,290.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,269.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,618.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	510.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.87		
Specie.....	2,288.50		
Legal-tender notes.....	510.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	90,534.39	Total.....	90,534.39

American National Bank, Leadville.**CHAS. T. LIMBERG, President.**

No. 3949.

GEO. W. GOODELL, Cashier.

Loans and discounts.....	\$100,616.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,472.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,926.30
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	76,365.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,770.77	Individual deposits.....	381,676.69
Due from State banks and bankers.....	165.03	United States deposits.....	
Due from approved reserve agents.....	164,238.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	165.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,677.89	Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.50		
Specie.....	43,700.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	628,075.74	Total.....	628,075.74

Carbonate National Bank, Leadville.**A. V. HUNTER, President.**

No. 3746.

F. K. PORTER, Cashier.

Loans and discounts.....	\$887,062.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,613.28
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	64,585.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	173,217.52	Individual deposits.....	1,869,550.18
Due from State banks and bankers.....	10,103.55	United States deposits.....	100,000.00
Due from approved reserve agents.....	701,316.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,495.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,476.00	Bills payable.....	
Bills of other national banks.....	853.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150,022.50		
Specie.....	10,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,215,163.46	Total.....	2,215,163.46

COLORADO

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. McCASLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,863.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,179.11	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,484.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	98,555.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	361,907.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,066.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	200.00	U. S. bond account.....	
Checks and other cash items.....	3,818.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.79		
Specie.....	14,173.55		
Legal-tender notes.....	6,700.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	444,392.56	Total.....	444,392.56

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$203,630.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,681.27	Surplus fund.....	3,536.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,215.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,406.25	Due to other national banks.....	473.94
Premiums on U. S. bonds.....	7,034.97	Due to State banks and bankers.....	406.85
Stocks, securities, etc.....	16,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,581.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,250.12	Dividends unpaid.....	
Due from other national banks.....	5,431.03	Individual deposits.....	197,539.73
Due from State banks and bankers.....	22,409.39	United States deposits.....	
Due from approved reserve agents.....	30.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,363.33	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	1,107.00	Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,196.30		
Specie.....	9,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	330,172.09	Total.....	330,172.09

First National Bank, Paonia.

E. R. MORGAN, *President.*

No. 6671.

CHAS. L. PIKE, *Cashier.*

Loans and discounts.....	\$37,249.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	419.30	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	59.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	471.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,420.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,981.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,793.38	Individual deposits.....	42,364.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,612.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	193.06	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	475.00	Bills payable.....	
Bills of other national banks.....	29.76	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,344.60		
Specie.....	110.00		
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	73,924.12	Total.....	73,924.12

COLORADO.**First National Bank, Pueblo.****M. D. THATCHER, President.****No. 1833.****R. F. LYTLE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$2,888,140.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,502.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	122,127.39
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,513,984.22
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	535,704.12
Stocks, securities, etc.....	1,360,038.04	Due to trust companies and savings banks.....	258,196.55
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	40,016.86	Dividends unpaid.....	.....
Due from other national banks.....	91,840.24	Individual deposits.....	4,269,025.35
Due from State banks and bankers.....	201,147.34	United States deposits.....	241,709.39
Due from approved reserve agents.....	1,754,113.96	Deposits of U.S. disbursing officers.....	7,973.57
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	25,578.97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,692.05	Bills payable.....	.....
Bills of other national banks.....	39,052.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	601.45		
Specie.....	568,318.82		
Legal-tender notes.....	77,677.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
Total.....	7,648,720.59	Total.....	7,648,720.59

Mercantile National Bank, Pueblo.**G. H. WILLIAMS, President.****No. 4108.****L. A. WINSTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$386,191.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,928.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,258.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	13,424.49
Premiums on U. S. bonds.....	6,062.50	Due to State banks and bankers.....	14,278.19
Stocks, securities, etc.....	94,895.12	Due to trust companies and savings banks.....	3,379.69
Bank's house, furniture, and fixtures.....	6,752.50	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	36.00
Due from other national banks.....	611.12	Individual deposits.....	634,998.57
Due from State banks and bankers.....	7,541.58	Certified checks.....	50,000.00
Due from approved reserve agents.....	173,151.58	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,515.84	U. S. bond account.....	.....
Exchanges for clearing house.....	14,026.35	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,460.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	462.04	Liabilities other than those above stated.....	.....
Specie.....	57,626.70		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,400.00		
Total.....	926,375.03	Total.....	926,375.03

Western National Bank, Pueblo.**B. B. BROWN, President.****No. 2546.****CHAS. E. SEXTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$301,796.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,283.35	Surplus fund.....	.....
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	25,923.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	79,350.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	49,039.85
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	25,458.04
Stocks, securities, etc.....	296,036.91	Due to trust companies and savings banks.....	42,820.44
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	61,757.96	Individual deposits.....	615,536.76
Due from State banks and bankers.....	4,943.76	United States deposits.....	.....
Due from approved reserve agents.....	91,483.27	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	13,480.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,570.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	97.20		
Specie.....	37,890.00		
Legal-tender notes.....	26,289.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....		
Total.....	938,128.79	Total.....	938,128.79

COLORADO.**First National Bank, Rifle.**GEORGE E. HARRIS, *President.*

No. 6178.

I. N. MOBERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,077.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,418.29	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	211.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,168.69	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,250.00
Due from other national banks.....	1,725.91	Individual deposits.....	48,889.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,936.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	22.33
Fractional currency, nickels, cents.....	54.10		
Specie.....	1,026.65		
Legal-tender notes.....	2,210.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	98,373.71	Total.....	98,373.71

First National Bank, Salida.ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$186,119.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,706.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,832.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	141,339.97	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	44,314.43	Individual deposits.....	382,154.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,648.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	277.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.90		
Specie.....	24,385.85		
Legal-tender notes.....	16,092.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	475,487.02	Total.....	475,487.02

First National Bank, Silverton.M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$90,549.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,225.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	330.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	552.50	Due to State banks and bankers.....	609.46
Stocks, securities, etc.....	85,062.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,429.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,950.74	Dividends unpaid.....	
Due from other national banks.....	362,887.81	Individual deposits.....	641,613.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	107,409.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	139.67	U. S. bond account.....	
Checks and other cash items.....	589.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00		
Specie.....	21,572.03		
Legal-tender notes.....	21,405.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	715,553.20	Total.....	715,553.20

COLORADO.**First National Bank, Steamboat Springs.**A. W. MERRILL, *President.*

No. 6454.

C. A. VANDORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57, 293. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	33. 30	Surplus fund.....	210. 00
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	66. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 940. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600. 00	Due to State banks and bankers.....	2, 975. 39
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 565. 47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51, 237. 85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 655. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 303. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36. 80		
Specie.....	3, 753. 70		
Legal-tender notes.....	455. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	85, 429. 37	Total.....	85, 429. 37

First National Bank, Sterling.GEO. A. HENDERSON, *President.*

No. 5624.

E. M. KELSEY, *Cashier.*

Loans and discounts.....	\$112, 613. 94	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 069. 09	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	834. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 791. 90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	140, 197. 95
Due from State banks and bankers.....	510. 00	United States deposits.....	
Due from approved reserve agents.....	35, 533. 64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2. 15	U. S. bond account.....	
Checks and other cash items.....	1, 333. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 69		
Specie.....	4, 387. 65		
Legal-tender notes.....	3, 640. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	178, 482. 88	Total.....	178, 482. 88

Citizens' National Bank, Sugar City.H. N. SILLIMAN, *President.*

No. 6472.

J. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$27, 828. 80	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	126. 68	Surplus fund.....	
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	536. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3, 490. 45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 569. 46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 539. 39	Individual deposits.....	23, 691. 29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1, 751. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 25		
Specie.....	1, 982. 75		
Legal-tender notes.....	1, 220. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	59, 227. 63	Total.....	59, 227. 63

COLORADO.**First National Bank, Telluride.***L. L. HUME, President.*

No. 4417.

R. H. WOODS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$90,909.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	33,180.12	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,387.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	57,980.15	Due to State banks and bankers.....	45.43
Bank's house, furniture, and fixtures	31,050.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,352.19	ings banks.....	
Due from other national banks.....	744.75	Due to approved reserve agents.....	
Due from State banks and bankers.....	16,895.87	Dividends unpaid.....	
Due from approved reserve agents.....	95,326.03	Individual deposits.....	279,206.63
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	1,044.65	United States deposits.....	
Exchanges for clearing house.....	437.46	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	815.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	621.30	Notes and bills rediscounted.....	
Specie.....	32,167.30	Bills payable.....	
Legal-tender notes.....	5,265.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,250.00	stated.....	
Due from Treasurer U. S.....			
Total.....	396,619.71	Total.....	396,619.71

First National Bank, Trinidad.*M. D. THATCHER, President.*

No. 2300.

J. C. HUDELSON, Cashier.

Loans and discounts.....	\$951,962.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	646.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,289.22
Other bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,987.10
Stocks, securities, etc.....	12,832.79	Due to State banks and bankers.....	10,869.31
Bank's house, furniture, and fixtures	3,375.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,959.30	ings banks.....	12,339.17
Due from other national banks.....	364,410.26	Due to approved reserve agents.....	
Due from State banks and bankers.....	13,063.13	Dividends unpaid.....	
Due from approved reserve agents.....	193,476.69	Individual deposits.....	1,508,518.85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,714.23	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	22,600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	452.95	Bills payable.....	
Specie.....	43,760.00	Liabilities other than those above	
Legal-tender notes.....	70,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,767,003.65	Total.....	1,767,003.65

Trinidad National Bank, Trinidad.*E. D. WIGHT, President.*

No. 3450.

H. K. HOLLOWAY, Cashier.

Loans and discounts.....	\$256,206.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,285.04	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,120.68
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	81,324.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,500.00	ings banks.....	22,570.33
Due from other national banks.....	13,219.61	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,803.04	Dividends unpaid.....	
Due from approved reserve agents.....	240,886.16	Individual deposits.....	544,588.29
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,338.79	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	753.37	U. S. bond account.....	
Bills of other national banks.....	4,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	256.95	Bills payable.....	
Specie.....	35,963.25	Liabilities other than those above	
Legal-tender notes.....	25,243.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	786,279.30	Total.....	786,279.30

COLORADO.**First National Bank, Victor.**F. M. WOODS, *President.*

No. 5586.

R. J. HUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,782.20	Capital stock paid in	\$50,000.00
Overdrafts	4,218.34	Surplus fund	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	11,540.64
Other bonds to secure deposits.....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	265.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,725.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,830.93	ings banks	
Due from other national banks	11,601.54	Due to approved reserve agents ..	
Due from State banks and bankers.	21,513.26	Dividends unpaid	
Due from approved reserve agents.	26,455.63	Individual deposits.....	304,346.03
Internal-revenue stamps		United States deposits.....	
Checks and other cash items	73.65	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	1,442.72	U. S. bond account.....	
Bills of other national banks.....	15,400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	618.40	Bills payable	
Specie	37,475.00	Liabilities other than those above	
Legal-tender notes	6,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	418,886.67	Total	418,886.67

C O N N E C T I C U T .**Ansonia National Bank, Ansonia.****CHAS. H. PINE, President.****No. 1093.****FRED M. DREW, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$303,283.81	Capital stock paid in	\$200,000.00
Overdrafts	790.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,497.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,599.39
Premiums on U. S. bonds		Due to State banks and bankers	121.03
Stocks, securities, etc.	369,000.00	Due to trust companies and savings banks	5,758.47
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	250.25
Due from other national banks	39,257.45	Individual deposits	543,050.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	93,847.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	205.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.03		
Specie	60,107.25		
Legal-tender notes	19,686.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	952,277.44	Total	952,277.44

First National Bank, Bridgeport.**W. E. SEELEY, President.****No. 335.****O. H. BROTHWELL, Cashier.**

Loans and discounts	\$568,066.63	Capital stock paid in	\$210,000.00
Overdrafts	137.92	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	129,408.06
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	206,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,425.17
Premiums on U. S. bonds	17,500.00	Due to State banks and bankers	6,057.91
Stocks, securities, etc.	558,000.00	Due to trust companies and savings banks	122,367.11
Bank's house, furniture, and fixtures		Due to approved reserve agents	27,302.77
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	41,264.01	Individual deposits	801,828.23
Due from State banks and bankers	3,980.15	United States deposits	153,541.35
Due from approved reserve agents	171,684.93	Deposits of U. S. disbursing officers	62.88
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	926.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,761.00	Liabilities other than those above stated	40,000.00
Fractional currency, nickels, cents	202.66		
Specie	25,970.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	7,100.00		
Due from Treasurer U. S.			
Total	1,819,593.48	Total	1,819,593.48

Bridgeport National Bank, Bridgeport.**T. B. DE FOREST, President.****No. 910.****F. N. BENHAM, Cashier.**

Loans and discounts	\$666,920.01	Capital stock paid in	\$215,850.00
Overdrafts	1,424.79	Surplus fund	112,000.00
U. S. bonds to secure circulation	215,850.00	Undivided profits, less current expenses and taxes paid	128,595.35
U. S. bonds to secure deposits	36,650.00	National-bank notes outstanding	213,400.00
Other bonds to secure deposits	22,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,818.54
Premiums on U. S. bonds	14,000.00	Due to State banks and bankers	
Stocks, securities, etc.	417,885.45	Due to trust companies and savings banks	87,677.04
Bank's house, furniture, and fixtures	51,000.00	Due to approved reserve agents	21,192.82
Other real estate and mortg's owned		Dividends unpaid	150.50
Due from other national banks	6,439.66	Individual deposits	698,342.24
Due from State banks and bankers		United States deposits	52,500.00
Due from approved reserve agents	16,591.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,988.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,923.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	413.92		
Specie	32,006.20		
Legal-tender notes	27,691.00		
Redemption fund with Treas. U. S.	10,742.50		
Due from Treasurer U. S.			
Total	1,544,526.49	Total	1,544,526.49

CONNECTICUT.**City National Bank, Bridgeport.***E. G. SANFORD, President.*

No. 921.

FREDK. C. BURROUGHS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$897,508.19	Capital stock paid in	\$250,000.00
Overdrafts	2.73	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	96,835.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,241.04
Premiums on U. S. bonds		Due to State banks and bankers	106.73
Stocks, securities, etc.	254,025.19	Due to trust companies and savings banks	34,038.58
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	30,647.91
Other real estate and mortg's owned		Dividends unpaid	450.00
Due from other national banks	53,232.44	Individual deposits	923,572.88
Due from State banks and bankers	3,371.77	United States deposits	
Due from approved reserve agents	110,092.38	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24,898.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.21		
Specie	38,440.00		
Legal-tender notes	55,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,546,042.83	Total	1,546,042.83

Connecticut National Bank, Bridgeport.*S. W. BALDWIN, President.*

No. 927.

H. S. SHELTON, Cashier.

Loans and discounts	\$976,111.00	Capital stock paid in	\$332,100.00
Overdrafts	7,733.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	116,847.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,542.31
Premiums on U. S. bonds		Due to State banks and bankers	4,537.40
Stocks, securities, etc.	264,632.10	Due to trust companies and savings banks	7,361.83
Bank's house, furniture, and fixtures	80,000.00	Due to approved reserve agents	12,107.19
Other real estate and mortg's owned		Dividends unpaid	87.50
Due from other national banks	44,970.98	Individual deposits	1,029,064.50
Due from State banks and bankers	9,127.20	United States deposits	
Due from approved reserve agents	108,329.73	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34,161.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.09		
Specie	32,700.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	6,000.00		
Total	1,712,648.20	Total	1,712,648.20

Pequonnock National Bank, Bridgeport.*DAVID TRUBEE, President.*

No. 928.

I. B. PRINDLE, Cashier.

Loans and discounts	\$475,905.29	Capital stock paid in	\$200,000.00
Overdrafts	144.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,404.17
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,831.12
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	240,895.00	Due to trust companies and savings banks	5,912.96
Bank's house, furniture, and fixtures	50,353.77	Due to approved reserve agents	637.84
Other real estate and mortg's owned		Dividends unpaid	96.00
Due from other national banks	22,628.33	Individual deposits	679,570.61
Due from State banks and bankers	2,281.22	United States deposits	
Due from approved reserve agents	123,851.93	Deposits of U.S. disbursing officers	
Internal-revenue stamps	108.12	U. S. bond account	
Checks and other cash items	26,417.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,189.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.13		
Specie	16,372.86		
Legal-tender notes	49,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	6,000.00		
Total	1,074,702.70	Total	1,074,702.70

CONNECTICUT.**Bristol National Bank, Bristol.**C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,188.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,713.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,580.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,414.58
Stocks, securities, etc.....	59,000.00	Due to trust companies and savings banks.....	16,687.95
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	16,505.79	Individual deposits.....	446,940.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,899.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	296.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	938.73		
Specie.....	29,257.00		
Legal-tender notes.....	17,230.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	805,372.19	Total.....	805,372.19

Clinton National Bank, Clinton.LEANDER L. HULL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Loans and discounts.....	\$53,993.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,220.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	678.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	84,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	74.50
Due from other national banks.....	1,269.52	Individual deposits.....	88,422.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,040.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.10		
Specie.....	8,941.00		
Legal-tender notes.....	3,263.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	269,196.77	Total.....	269,196.77

City National Bank, Danbury.A. N. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, *Cashier.*

Loans and discounts.....	\$436,301.44	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,527.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,810.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,096.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	196,235.39	Due to trust companies and savings banks.....	10,747.40
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	38,425.67	Dividends unpaid.....	623.50
Due from other national banks.....	9,964.53	Individual deposits.....	304,449.25
Due from State banks and bankers.....	529.30	United States deposits.....	
Due from approved reserve agents.....	35,140.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	33.78	U. S. bond account.....	
Checks and other cash items.....	1,806.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	120,000.00
Bills of other national banks.....	2,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499.77		
Specie.....	7,935.20		
Legal-tender notes.....	17,903.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	832,727.52	Total.....	\$2,727.52

CONNECTICUT.

Danbury National Bank, Danbury.

THOMAS C. MILLARD, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,402.00	Capital stock paid in.....	\$218,000.00
Overdrafts.....	771.75	Surplus fund.....	69,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	56,612.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,830.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,509.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	183,839.46	Due to trust companies and savings banks.....	36,965.39
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,949.09	Dividends unpaid.....	157.00
Due from other national banks.....	14,411.94	Individual deposits.....	445,083.90
Due from State banks and bankers.....	130.45	United States deposits.....	
Due from approved reserve agents.....	70,222.29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,052.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,381.00	Liabilities other than those above stated.....	11,435.50
Fractional currency, nickels, cents.....	560.81		
Specie.....	53,372.76		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,005,593.26	Total.....	1,005,593.26

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

C. P. BACKUS, *Cashier.*

Loans and discounts.....	\$230,366.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,726.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,214.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,704.22
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	18,274.60
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,336.58	Individual deposits.....	197,105.78
Due from State banks and bankers.....	13,948.21	United States deposits.....	
Due from approved reserve agents.....	15,926.13	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,645.42	Notes and bills rediscounted.....	16,100.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.48		
Specie.....	17,302.50		
Legal-tender notes.....	9,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	350,398.76	Total.....	350,398.76

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, *Cashier.*

Loans and discounts.....	\$246,735.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,774.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	205.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	29,357.50	Due to trust companies and savings banks.....	21,472.32
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	85.00
Due from other national banks.....		Individual deposits.....	113,399.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,349.28	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	296.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,591.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.72		
Specie.....	10,941.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	450,636.65	Total.....	450,636.65

CONNECTICUT.**Birmingham National Bank, Derby.**C. H. NETTLETON, *President.*

No. 1098.

C. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713,855.70	Capital stock paid in	\$300,000.00
Overdrafts	6,624.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,508.66
U. S. bonds to secure deposits		National-bank notes outstanding	194,220.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44,786.41
Premiums on U. S. bonds		Due to State banks and bankers	5,641.17
Stocks, securities, etc.	248,025.00	Due to trust companies and savings banks	104,175.96
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	470.25
Due from other national banks	5,454.01	Individual deposits	435,002.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	88,022.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,172.46	Notes and bills rediscounted	24,815.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,418.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,560.00		
Specie	8,656.32		
Legal-tender notes	64,439.00		
Redemption fund with Treas. U. S.	5,452.50		
Due from Treasurer U. S.			
Total	1,372,679.74	Total	1,372,679.74

National Bank of New England, East Haddam.W. C. REYNOLDS, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts	\$75,020.39	Capital stock paid in	\$65,000.00
Overdrafts	156.10	Surplus fund	13,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	21,491.31
U. S. bonds to secure deposits		National-bank notes outstanding	61,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	255.55
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	59,155.00	Due to trust companies and savings banks	1,142.08
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks	2,015.01	Individual deposits	59,052.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,985.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.62		
Specie	4,379.50		
Legal-tender notes	1,715.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	220,966.42	Total	220,966.42

National Iron Bank, Falls Village.E. W. SPURR, *President.*

No. 1214.

D. E. DEAN, *Cashier.*

Loans and discounts	\$149,545.36	Capital stock paid in	\$100,000.00
Overdrafts	233.22	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,640.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,450.52
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	22,771.25	Due to trust companies and savings banks	8,026.90
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	26,687.33	Individual deposits	99,196.35
Due from State banks and bankers	1,634.65	United States deposits	
Due from approved reserve agents	18,839.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	125.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.70		
Specie	10,312.70		
Legal-tender notes	2,640.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	295,364.58	Total	295,364.58

CONNECTICUT.**Guilford National Bank, Guilford.**G. B. SPENCER, *President.*

No. 5358.

CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,574.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	622.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	777.31
Premiums on U. S. bonds.....	423.28	Due to State banks and bankers.....	
Stocks, securities, etc.....	34,225.52	Due to trust companies and savings banks.....	18,638.61
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,570.23	Individual deposits.....	59,860.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	775.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	77.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.28		
Specie.....	8,362.00		
Legal-tender notes.....	280.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	119,298.58	Total.....	119,298.58

First National Bank, Hartford.J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$2,215,162.05	Capital stock paid in.....	\$650,000.00
Overdrafts.....	129.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,955.21
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	95,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,367.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,542.12
Stocks, securities, etc.....		Due to trust companies and savings banks.....	174,257.06
Bank's house, furniture, and fixtures.....	260,000.00	Due to approved reserve agents.....	23,798.92
Other real estate and mortg's owned.....	495.44	Dividends unpaid.....	90.00
Due from other national banks.....	46,599.35	Individual deposits.....	2,267,844.14
Due from State banks and bankers.....	1,605.60	United States deposits.....	100,000.00
Due from approved reserve agents.....	569,214.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,852.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,493.06	Bills payable.....	
Bills of other national banks.....	57,131.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.98		
Specie.....	184,200.00		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	3,616,504.88	Total.....	3,616,504.88

Etna National Bank, Hartford.ALFRED SPENCER, JR., *President.*

No. 756.

W. D. MORGAN, *Cashier.*

Loans and discounts.....	\$2,187,134.97	Capital stock paid in.....	\$525,000.00
Overdrafts.....	239.30	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	178,041.74
U. S. bonds to secure deposits.....	51,900.00	National-bank notes outstanding.....	148,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,505.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	221,103.01	Due to trust companies and savings banks.....	80,625.26
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	60,453.67
Other real estate and mortg's owned.....	21,791.16	Dividends unpaid.....	368.00
Due from other national banks.....	54,882.40	Individual deposits.....	1,748,968.06
Due from State banks and bankers.....	289,861.90	United States deposits.....	51,900.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,457.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,776.46	Bills payable.....	
Bills of other national banks.....	3,063.00	Liabilities other than those above stated.....	11,500
Fractional currency, nickels, cents.....	183.66		
Specie.....	200,574.55		
Legal-tender notes.....	1,095.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,214,562.45	Total.....	3,214,562.45

CONNECTICUT.**American National Bank, Hartford.***J. H. KING, President.*

No. 1165.

WM. J. DIXON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,896,255.35	Capital stock paid in.....	\$690,000.00
Overdrafts.....	1,038.11	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	79,074.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	401.40
Premiums on U. S. bonds.....	5,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,400.00	Due to trust companies and savings banks.....	75,492.30
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	144.00
Due from other national banks.....	37,732.78	Individual deposits.....	1,291,699.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	197,930.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	465.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,072.86	Bills payable.....	
Bills of other national banks.....	11,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	957.34		
Specie.....	69,000.00		
Legal-tender notes.....	42,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,448,662.15	Total.....	2,448,662.15

Charter Oak National Bank, Hartford.*JAMES P. TAYLOR, President.*

No. 486.

M. A. ANDREWS, Cashier.

Loans and discounts.....	\$1,579,927.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,508.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	53,600.00	Undivided profits, less current expenses and taxes paid.....	131,252.79
U. S. bonds to secure deposits.....	96,400.00	National-bank notes outstanding.....	52,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	238.63
Stocks, securities, etc.....	124,100.00	Due to trust companies and savings banks.....	63,784.48
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	1,796.71	Individual deposits.....	1,235,667.25
Due from State banks and bankers.....	9,776.53	United States deposits.....	83,099.99
Due from approved reserve agents.....	214,255.81	Deposits of U. S. disbursing officers.....	13,178.88
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	422.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,110.36	Bills payable.....	
Bills of other national banks.....	10,167.00	Liabilities other than those above stated.....	2,750.00
Fractional currency, nickels, cents.....	614.38		
Specie.....	61,126.20		
Legal-tender notes.....	13,098.00		
Redemption fund with Treas. U. S.....	2,680.00		
Due from Treasurer U. S.....			
Total.....	2,182,584.02	Total.....	2,182,584.02

Farmers and Mechanics' National Bank, Hartford.*JOHN G. ROOT, President.*

No. 1321.

WM. W. SMITH, Cashier.

Loans and discounts.....	\$916,289.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	614.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,332.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,825.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	28,587.21
Stocks, securities, etc.....	346,939.00	Due to trust companies and savings banks.....	117,074.71
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	62,466.92	Individual deposits.....	800,389.65
Due from State banks and bankers.....	5,324.21	United States deposits.....	
Due from approved reserve agents.....	176,902.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	818.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,509.37	Bills payable.....	
Bills of other national banks.....	7,302.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.44		
Specie.....	105,377.75		
Legal-tender notes.....	13,802.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,718,965.17	Total.....	1,718,965.17

CONNECTICUT.

Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

F. P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,348,543.55	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,775.50	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	204,756.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,542.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,432.08
Stocks, securities, etc.....	383,413.56	Due to trust companies and savings banks.....	102,763.57
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	60,369.84
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	65,561.64	Individual deposits.....	2,121,324.37
Due from State banks and bankers.....	2,116.45	United States deposits.....	
Due from approved reserve agents.....	297,753.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	427.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,307.78	Bills payable.....	136.51
Bills of other national banks.....	30,587.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379.86		
Specie.....	143,325.25		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	4,495,691.73	Total.....	4,495,691.73

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,433,532.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	455.94	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	96,285.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	488,770.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,691.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	136.51
Stocks, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	110,070.35
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	28,934.35
Other real estate and mortg's owned.....		Dividends unpaid.....	84.00
Due from other national banks.....	26,052.85	Individual deposits.....	872,224.30
Due from State banks and bankers.....	1,377.36	United States deposits.....	
Due from approved reserve agents.....	135,439.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,344.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,711.60	Bills payable.....	
Bills of other national banks.....	3,057.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.20		
Specie.....	64,038.55		
Legal-tender notes.....	6,061.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,270,196.66	Total.....	2,270,196.66

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2,244,902.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,711.20	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,743.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,991.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,200.69
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	183,903.19	Due to approved reserve agents.....	14,738.76
Other real estate and mortg's owned.....		Dividends unpaid.....	919.50
Due from other national banks.....	61,847.06	Individual deposits.....	1,326,527.86
Due from State banks and bankers.....	1,809.48	United States deposits.....	
Due from approved reserve agents.....	271,817.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,486.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,017.99	Bills payable.....	
Bills of other national banks.....	60,029.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.28		
Specie.....	96,914.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,992,171.59	Total.....	2,992,171.59

CONNECTICUT.**First National Bank, Litchfield.**GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,739.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,124.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	20,697.04
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	27,776.69	Individual deposits.....	157,445.83
Due from State banks and bankers.....	3,861.08	United States deposits.....	
Due from approved reserve agents.....	17,326.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	573.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.17		
Specie.....	15,098.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	405,767.39	Total.....	405,767.39

First National Bank, Meriden.O. L. ROCKWELL, *President.*

No. 520.

FLOYD CURTIS, *Cashier.*

Loans and discounts.....	\$400,166.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,547.95	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	72,579.69
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,354.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	360.72
Stocks, securities, etc.....	408,850.00	Due to trust companies and savings banks.....	85,259.42
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	230.00
Due from other national banks.....	13,534.25	Individual deposits.....	359,751.74
Due from State banks and bankers.....		United States deposits.....	400,000.00
Due from approved reserve agents.....	43,641.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,742.30	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	16,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.54		
Specie.....	24,795.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,590,535.66	Total.....	1,590,535.66

Home National Bank, Meriden.A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Loans and discounts.....	\$532,864.53	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,001.19	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	47,662.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	390,500.00
Other bonds to secure deposits.....	103,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,916.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,435.03
Stocks, securities, etc.....	376,190.88	Due to trust companies and savings banks.....	5,583.11
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	750.00	Dividends unpaid.....	390.00
Due from other national banks.....	3,935.18	Individual deposits.....	421,055.68
Due from State banks and bankers.....	946.85	United States deposits.....	100,000.00
Due from approved reserve agents.....	70,729.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,468.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	18,531.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.34		
Specie.....	27,051.50		
Legal-tender notes.....	7,897.00		
Redemption fund with Treas. U. S.....	5,050.00		
Due from Treasurer U. S.....			
Total.....	1,604,541.98	Total.....	1,604,541.98

CONNECTICUT.

Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1332.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 101. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7. 89	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 771. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 100. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 712. 50
Premiums on U. S. bonds.....	8, 000. 00	Due to State banks and bankers.....	338. 71
Stocks, securities, etc.....	103, 176. 44	Due to trust companies and savings banks.....	9, 767. 31
Bank's house, furniture, and fixtures.....	27, 661. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200. 00	Dividends unpaid.....	115. 00
Due from other national banks.....	5, 927. 31	Individual deposits.....	185, 358. 38
Due from State banks and bankers.....	105. 20	United States deposits.....	
Due from approved reserve agents.....	22, 255. 68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	13, 812. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414. 25		
Specie.....	28, 500. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	667, 163. 80	Total.....	667, 163. 80

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDWD. G. CAMP, *Cashier.*

Loans and discounts.....	\$274, 284. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	243. 09	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 662. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 900. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	878. 28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	277. 82
Stocks, securities, etc.....	126, 546. 25	Due to trust companies and savings banks.....	18. 07
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	14. 00
Due from other national banks.....	3, 062. 48	Individual deposits.....	209, 267. 20
Due from State banks and bankers.....	7. 85	United States deposits.....	
Due from approved reserve agents.....	32, 403. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 032. 89	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 46		
Specie.....	11, 600. 00		
Legal-tender notes.....	3, 100. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	516, 017. 84	Total.....	516, 017. 84

Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts.....	\$252, 888. 23	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 118. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145, 400. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 156. 55
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	316. 89
Stocks, securities, etc.....	56, 977. 50	Due to trust companies and savings banks.....	22, 198. 70
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	346. 50
Due from other national banks.....	1, 379. 20	Individual deposits.....	154, 060. 68
Due from State banks and bankers.....	1, 444. 90	United States deposits.....	
Due from approved reserve agents.....	24, 628. 98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 117. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265. 23		
Specie.....	10, 045. 95		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 900. 00		
Due from Treasurer U. S.....			
Total.....	535, 597. 51	Total.....	535, 597. 51

CONNECTICUT.

Middlesex County National Bank, Middletown.

JAS. K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,929.17	Capital stock paid in	\$175,000.00
Overdrafts	284.78	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,076.70
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,843.28
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	1,211.92
Stocks, securities, etc.	95,671.75	Due to trust companies and savings banks	397.45
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	86.00
Due from other national banks	1,823.00	Individual deposits	212,809.82
Due from State banks and bankers	2,804.10	United States deposits	
Due from approved reserve agents	26,692.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,593.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	737.51		
Specie	7,467.30		
Legal-tender notes	2,752.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	476,425.17	Total	476,425.17

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$446,486.26	Capital stock paid in	\$369,300.00
Overdrafts	5,599.11	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits, less current expenses and taxes paid	58,835.55
U. S. bonds to secure deposits		National-bank notes outstanding	353,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,319.32
Premiums on U. S. bonds		Due to State banks and bankers	718.02
Stocks, securities, etc.	413,771.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	157.50
Due from other national banks	5,716.15	Individual deposits	435,339.50
Due from State banks and bankers	188.72	United States deposits	
Due from approved reserve agents	69,009.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps	86.70	U. S. bond account	
Checks and other cash items	2,138.24	Notes and bills rediscounted	10,000.00
Exchanges for clearing house	2,625.71	Bills payable	
Bills of other national banks	8,564.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.71		
Specie	27,663.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	18,250.00		
Due from Treasurer U. S.	1,500.00		
Total	1,386,769.89	Total	1,386,769.89

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$114,170.51	Capital stock paid in	\$100,000.00
Overdrafts	3,705.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,295.53
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,472.08
Premiums on U. S. bonds		Due to State banks and bankers	4,773.12
Stocks, securities, etc.	136,390.00	Due to trust companies and savings banks	17,323.58
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,888.50	Dividends unpaid	115.50
Due from other national banks		Individual deposits	145,541.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,885.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps	50.00	U. S. bond account	
Checks and other cash items	1,930.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.02		
Specie	22,490.31		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	455,821.50	Total	455,821.50

CONNECTICUT.**Naugatuck National Bank, Naugatuck.**GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425, 879. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	821. 44	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 031. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19, 569. 01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	268. 66
Stocks, securities, etc.....	19, 000. 00	Due to trust companies and savings banks.....	19, 436. 66
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	64. 00
Due from other national banks.....	1, 628. 34	Individual deposits.....	256, 944. 80
Due from State banks and bankers.....	423. 66	United States deposits.....	
Due from approved reserve agents.....	32, 865. 69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	248. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	5, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324. 33		
Specie.....	25, 373. 19		
Legal-tender notes.....	3, 200. 00		
Redemption fund with Treas. U. S.....	3, 300. 00		
Due from Treasurer U. S.....			
Total.....	609, 314. 94	Total.....	609, 314. 94

Mechanics' National Bank, New Britain.JOHN B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts.....	\$691, 243. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 109. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 351. 22
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	98, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	56, 714. 73
Premiums on U. S. bonds.....	3, 700. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	141, 918. 00	Due to trust companies and savings banks.....	23, 900. 01
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42, 793. 49	Individual deposits.....	472, 577. 76
Due from State banks and bankers.....	12, 301. 53	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	36, 234. 01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	334. 52	Notes and bills rediscounted.....	19, 858. 02
Exchanges for clearing house.....		Bills payable.....	215, 000. 00
Bills of other national banks.....	6, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651. 70		
Specie.....	35, 216. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	2, 050. 00		
Due from Treasurer U. S.....			
Total.....	1, 198, 601. 74	Total.....	1, 198, 601. 74

New Britain National Bank, New Britain.A. J. SLOPER, *President.*

No. 1184.

E. H. STANLEY, *Cashier.*

Loans and discounts.....	\$883, 624. 82	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	1, 700. 91	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 001. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37, 004. 20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 791. 47
Stocks, securities, etc.....	195, 900. 00	Due to trust companies and savings banks.....	13, 460. 55
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 640. 65	Dividends unpaid.....	
Due from other national banks.....	24, 601. 75	Individual deposits.....	691, 515. 46
Due from State banks and bankers.....	6, 711. 91	United States deposits.....	
Due from approved reserve agents.....	121, 170. 28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	55. 91	U. S. bond account.....	
Checks and other cash items.....	3, 342. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	12, 037. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31. 92		
Specie.....	36, 373. 50		
Legal-tender notes.....	18, 332. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 450. 00		
Total.....	1, 435, 973. 03	Total.....	1, 435, 973. 03

CONNECTICUT.**First National Bank, New Canaan.**EDWIN HOYT, *President.*

No. 1249.

GARDNER HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,518.49	Capital stock paid in	\$100,000.00
Overdrafts	1,590.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	543.83
U. S. bonds to secure deposits		National-bank notes outstanding	96,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,982.53
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	
Stocks, securities, etc.	7,800.00	Due to trust companies and savings banks	6,785.48
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	20,500.00	Dividends unpaid	120.50
Due from other national banks	1,380.04	Individual deposits	85,667.18
Due from State banks and bankers	59.65	United States deposits	
Due from approved reserve agents	26,318.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,871.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	7,491.56		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	316,599.52	Total	316,599.52

First National Bank, New Haven.PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Loans and discounts	\$1,408,127.24	Capital stock paid in	\$500,000.00
Overdrafts	1.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	95,550.94
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,516.82
Premiums on U. S. bonds		Due to State banks and bankers	1,371.24
Stocks, securities, etc.	40,605.00	Due to trust companies and savings banks	40,621.95
Bank's house, furniture, and fixtures	300,000.00	Due to approved reserve agents	8,272.37
Other real estate and mortg's owned	11,500.00	Dividends unpaid	
Due from other national banks	26,247.43	Individual deposits	1,421,757.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	313,146.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	879.61	Notes and bills rediscounted	
Exchanges for clearing house	18,221.88	Bills payable	
Bills of other national banks	29,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	639.40		
Specie	105,367.20		
Legal-tender notes	18,530.00		
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	2,374,290.39	Total	2,374,290.39

Second National Bank, New Haven.SAM'L HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELTON, *Cashier.*

Loans and discounts	\$980,321.78	Capital stock paid in	\$500,000.00
Overdrafts	8.32	Surplus fund	370,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	98,959.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	499,397.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,559.08
Premiums on U. S. bonds		Due to State banks and bankers	17,931.62
Stocks, securities, etc.	370,112.50	Due to trust companies and savings banks	46,454.51
Bank's house, furniture, and fixtures	27,500.00	Due to approved reserve agents	3,397.31
Other real estate and mortg's owned	40,000.00	Dividends unpaid	738.00
Due from other national banks	65,969.41	Individual deposits	982,033.86
Due from State banks and bankers	10,610.88	United States deposits	49,691.57
Due from approved reserve agents	370,224.36	Deposits of U. S. disbursing officers	308.43
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,287.74	Notes and bills rediscounted	
Exchanges for clearing house	11,010.27	Bills payable	
Bills of other national banks	25,266.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.03		
Specie	87,374.80		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,588,071.09	Total	2,588,071.09

CONNECTICUT.**Merchants' National Bank, New Haven.**CHARLES S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$936,437.13	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,678.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,987.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	194,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,545.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,771.09
Stocks, securities, etc.....	102,475.00	Due to trust companies and savings banks.....	12,103.44
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	87,191.15
Other real estate and mortg's owned.....	12,500.00	Dividends unpaid.....	207.63
Due from other national banks.....	94,304.48	Individual deposits.....	1,114,800.58
Due from State banks and bankers.....	28,732.91	United States deposits.....	
Due from approved reserve agents.....	364,663.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,676.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,608.62	Bills payable.....	
Bills of other national banks.....	8,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	787.73		
Specie.....	69,853.00		
Legal-tender notes.....	10,300.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,937,506.77	Total	1,937,506.77

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*

No. 1243.

FRANK D. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$959,821.05	Capital stock paid in.....	\$464,800.00
Overdrafts.....	604.13	Surplus fund.....	203,000.00
U. S. bonds to secure circulation.....	370,000.00	Undivided profits, less current expenses and taxes paid.....	131,247.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,397.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	321,975.66	Due to trust companies and savings banks.....	9,503.06
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,840.80
Due from other national banks.....	40,354.13	Individual deposits.....	982,093.95
Due from State banks and bankers.....	94,041.40	United States deposits.....	
Due from approved reserve agents.....	222,586.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	105.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,631.03	Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.00		
Specie.....	64,780.36		
Legal-tender notes.....	7,583.00		
Redemption fund with Treas. U. S.....	18,500.00		
Due from Treasurer U. S.....			
Total	2,155,883.02	Total	2,155,883.02

National Tradesmen's Bank, New Haven.W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1,270,237.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,486.46	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	145,410.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,764.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,859.89
Stocks, securities, etc.....	110,600.00	Due to trust companies and savings banks.....	60,333.06
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	25,383.92
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	48,369.27	Individual deposits.....	1,015,100.34
Due from State banks and bankers.....	14,684.74	United States deposits.....	
Due from approved reserve agents.....	170,054.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	19.56	U. S. bond account.....	
Checks and other cash items.....	3,121.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,091.93	Bills payable.....	50,000.00
Bills of other national banks.....	17,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	666.85		
Specie.....	58,559.90		
Legal-tender notes.....	19,750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	4,000.00		
Total	1,869,892.05	Total	1,869,892.05

CONNECTICUT.

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$940,567.21	Capital stock paid in.....	\$350,000.00
Overdrafts.....	149.25	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	39,962.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,273.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	100,445.00	Due to trust companies and savings banks.....	26,066.71
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	1,452.01
Other real estate and mortg's owned.....		Dividends unpaid.....	29.05
Due from other national banks.....	32,951.88	Individual deposits.....	615,445.53
Due from State banks and bankers.....	1,275.35	United States deposits.....	
Due from approved reserve agents.....	129,900.58	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,089.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,758.22	Bills payable.....	
Bills of other national banks.....	24,039.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.00		
Specie.....	36,669.35		
Legal-tender notes.....	24,283.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,530,528.63	Total	1,530,528.63

Yale National Bank, New Haven.

E. S. GREELEY, *President.*

No. 796.

A. C. BUSHNELL, *Cashier.*

Loans and discounts.....	\$950,927.99	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,061.74	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	81,943.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,306.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	826.11
Stocks, securities, etc.....	387,408.11	Due to trust companies and savings banks.....	182,754.14
Bank's house, furniture, and fixtures.....	80,000.00	Due to approved reserve agents.....	28,970.98
Other real estate and mortg's owned.....		Dividends unpaid.....	487.00
Due from other national banks.....	41,538.73	Individual deposits.....	744,883.18
Due from State banks and bankers.....	7,678.09	United States deposits.....	
Due from approved reserve agents.....	61,787.45	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,436.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,211.03	Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.76		
Specie.....	97,363.25		
Legal-tender notes.....	29,500.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total	1,823,171.25	Total	1,823,171.25

National Bank of Commerce, New London.

HENRY R. BOND, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$663,171.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	795.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	120,460.24
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	147,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,109.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	308,777.50	Due to trust companies and savings banks.....	13,963.17
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	52.50
Due from other national banks.....	16,239.23	Individual deposits.....	628,669.93
Due from State banks and bankers.....		United States deposits.....	97,874.46
Due from approved reserve agents.....	126,851.90	Deposits of U.S. disbursing officers.....	2,125.54
Internal-revenue stamps.....	4.80	U. S. bond account.....	
Checks and other cash items.....	11,298.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	18,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.11		
Specie.....	61,529.76		
Legal-tender notes.....	6,028.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,471,555.41	Total	1,471,555.41

CONNECTICUT**National Whaling Bank, New London.**S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,450.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	128,258.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,154.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	267,919.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	2,254.19
Other real estate and mortg's owned.....		Dividends unpaid.....	725.00
Due from other national banks.....	5,519.32	Individual deposits.....	64,600.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,859.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,475.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	7,006.00
Fractional currency, nickels, cents.....	45.14		
Specie.....	4,749.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	425,493.23	Total.....	425,493.23

New London City National Bank, New London.WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,606.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,375.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,873.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	284.91
Stocks, securities, etc.....	99,012.61	Due to trust companies and savings banks.....	134.10
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.50
Due from other national banks.....	20,833.07	Individual deposits.....	438,402.68
Due from State banks and bankers.....	9,025.01	United States deposits.....	
Due from approved reserve agents.....	55,345.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,739.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.81		
Specie.....	13,702.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	713,766.28	Total.....	713,766.28

First National Bank, New Milford.ISAAC B. BRISTOL, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,061.33	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,453.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,997.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,797.08
Premiums on U. S. bonds.....	3,112.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	116,831.25	Due to trust companies and savings banks.....	44,074.87
Bank's house, furniture, and fixtures.....	3,316.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,857.67	Dividends unpaid.....	45.00
Due from other national banks.....	4,742.84	Individual deposits.....	247,525.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,719.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,851.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,900.00	Liabilities other than those above stated.....	20,020.73
Fractional currency, nickels, cents.....	160.33		
Specie.....	9,952.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	580,460.47	Total.....	580,460.47

CONNECTICUT.**Central National Bank, Norwalk.****GEO. M. HOLMES, President.****No. 2342.****WM. A. CURTIS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$347,339.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,312.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,339.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,917.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	335.73
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,471.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	45.00
Due from other national banks.....	5,892.28	Individual deposits.....	296,663.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,569.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,203.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.88		
Specie.....	16,020.45		
Legal-tender notes.....	12,003.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	482,301.31	Total.....	482,301.31

Fairfield County National Bank, Norwalk.**E. O. KEELER, President.****No. 754.****L. C. GREEN, Cashier.**

Loans and discounts.....	\$374,377.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325.37	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,348.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,512.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	928.77
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	2,839.20
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,800.00	Dividends unpaid.....	341.05
Due from other national banks.....	5,556.45	Individual deposits.....	240,803.01
Due from State banks and bankers.....	897.69	United States deposits.....	
Due from approved reserve agents.....	35,204.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,200.84	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.73		
Specie.....	9,503.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	607,273.37	Total.....	607,273.37

National Bank, Norwalk.**E. HILL, President.****No. 942.****H. P. PRICE, Cashier.**

Loans and discounts.....	\$377,238.37	Capital stock paid in.....	\$240,000.00
Overdrafts.....	5,754.11	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	240,000.00	Undivided profits, less current expenses and taxes paid.....	53,356.48
U. S. bonds to secure deposits.....	235,000.00	National-bank notes outstanding.....	238,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,392.02
Premiums on U. S. bonds.....	9,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	66,678.20	Due to trust companies and savings banks.....	1,592.31
Bank's house, furniture, and fixtures.....	33,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,446.80	Dividends unpaid.....	236.00
Due from other national banks.....	2,114.42	Individual deposits.....	232,286.36
Due from State banks and bankers.....		United States deposits.....	240,000.00
Due from approved reserve agents.....	49,729.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,521.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	506.89		
Specie.....	12,977.30		
Legal-tender notes.....	6,441.00		
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....			
Total.....	1,064,063.17	Total.....	1,064,063.17

CONNECTICUT.**First National Bank, Norwich.**F. S. JEROME, *President.*

No. 458.

C. L. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,990.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	25,764.40
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	50,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,630.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	26.81
Stocks, securities, etc.....	117,918.76	Due to trust companies and savings banks.....	90,171.51
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	4,500.45
Other real estate and mortg's owned.....		Dividends unpaid.....	162.00
Due from other national banks.....	26,114.14	Individual deposits.....	461,334.13
Due from State banks and bankers.....	9,025.92	United States deposits.....	75,000.00
Due from approved reserve agents.....	94,979.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	500.00	U. S. bond account.....	
Checks and other cash items.....	50,042.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125,000.00
Bills of other national banks.....	7,210.00	Liabilities other than those above stated.....	14,234.05
Fractional currency, nickels, cents.....	343.50		
Specie.....	34,699.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,404,823.43	Total.....	1,404,823.43

Merchants' National Bank, Norwich.J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$316,307.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	374.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,363.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	327.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,200.00	Due to trust companies and savings banks.....	22,936.30
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	123.06
Other real estate and mortg's owned.....		Dividends unpaid.....	654.00
Due from other national banks.....	65.29	Individual deposits.....	186,484.36
Due from State banks and bankers.....	370.60	United States deposits.....	
Due from approved reserve agents.....	16,751.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,471.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	3,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.56		
Specie.....	13,209.05		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	465,886.75	Total.....	465,886.75

Thames National Bank, Norwich.STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$1,955,688.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,104.91	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	231,129.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	983,895.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,177.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,748.28
Stocks, securities, etc.....	805,271.22	Due to trust companies and savings banks.....	287,807.63
Bank's house, furniture, and fixtures.....	33,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8,079.10
Due from other national banks.....	37,001.08	Individual deposits.....	939,269.81
Due from State banks and bankers.....	17,440.75	United States deposits.....	50,000.00
Due from approved reserve agents.....	129,335.88	Deposits of U. S. disbursing officers.....	5,000.00
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,000.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	153,500.00
Bills of other national banks.....	39,611.00	Liabilities other than those above stated.....	7,500.00
Fractional currency, nickels, cents.....	370.47		
Specie.....	162,873.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	4,294,098.26	Total.....	4,294,098.26

CONNECTICUT.

Nucas National Bank, Norwich.

W. S. ALLIS, *President.*

No. 1187.

J. H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,603.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,222.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,760.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	27,530.33	Due to trust companies and savings banks.....	10,592.08
Bank's house, furniture, and fixtures.....	7,874.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	65.00
Due from other national banks.....		Individual deposits.....	173,898.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,915.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,489.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,084.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.32		
Specie.....	10,384.31		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	366,937.44	Total.....	366,937.44

Pawcatuck National Bank, Pawcatuck.

E. H. KNOWLES, *President.*

No. 919.

F. N. BIDWELL, *Cashier.*

Loans and discounts.....	\$164,140.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	94,500.00	Undivided profits, less current expenses and taxes paid.....	4,814.24
U. S. bonds to secure deposits.....	5,500.00	National-bank notes outstanding.....	94,500.00
Other bonds to secure deposits.....	57,210.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,030.73
Premiums on U. S. bonds.....	6,489.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,961.25	Due to trust companies and savings banks.....	2,848.41
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,264.81
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	15,101.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	442.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.41	Municipal bond account.....	50,000.00
Specie.....	5,811.60		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	2,450.00		
Total.....	375,458.19	Total.....	375,458.19

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Loans and discounts.....	\$95,118.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	536.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,682.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,660.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	109,410.00	Due to trust companies and savings banks.....	4,954.44
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	426.50
Due from other national banks.....	7,184.88	Individual deposits.....	85,918.32
Due from State banks and bankers.....	41.79	United States deposits.....	
Due from approved reserve agents.....	15,626.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	22.00	U. S. bond account.....	
Checks and other cash items.....	159.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.69		
Specie.....	2,042.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	950.00		
Total.....	344,042.99	Total.....	344,042.99

CONNECTICUT.**First National Bank, Putnam.**CHARLES H. BROWN, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 742. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	515. 97	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 661. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 900. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 845. 91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	76, 600. 00	Due to trust companies and savings banks.....	17, 431. 88
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48. 00
Due from other national banks.....	104. 74	Individual deposits.....	347, 933. 06
Due from State banks and bankers.....	779. 25	United States deposits.....	
Due from approved reserve agents.....	63, 023. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 592. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 64		
Specie.....	36, 676. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	643, 819. 99	Total.....	643, 819. 99

First National Bank, Ridgefield.GEO. E. LOUNSBURY, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

Loans and discounts.....	\$64, 779. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 976. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 723. 49
Premiums on U. S. bonds.....	1, 182. 54	Due to State banks and bankers.....	
Stocks, securities, etc.....	33, 075. 00	Due to trust companies and savings banks.....	18, 528. 66
Bank's house, furniture, and fixtures.....	1, 416. 62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5, 990. 79	Individual deposits.....	76, 472. 99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11, 204. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 28		
Specie.....	7, 103. 10		
Legal-tender notes.....	2, 155. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	153, 701. 75	Total.....	153, 701. 75

First National Bank, Rockville.GEO. TALCOTT, *President.*

No. 186.

H. H. LARKUM, *Cashier.*

Loans and discounts.....	\$313, 509. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	46. 35	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 282. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	741. 19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	156, 219. 83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	554. 90
Other real estate and mortg's owned.....		Dividends unpaid.....	241. 00
Due from other national banks.....	663. 68	Individual deposits.....	269, 198. 65
Due from State banks and bankers.....	182. 11	United States deposits.....	
Due from approved reserve agents.....	21, 942. 58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	822. 46	Bills payable.....	
Bills of other national banks.....	3, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 67		
Specie.....	15, 525. 45		
Legal-tender notes.....	14, 321. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	584, 518. 44	Total.....	584, 518. 44

CONNECTICUT.**Rockville National Bank, Rockville.**A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 473. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 326. 71	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 286. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 199. 30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	453. 35
Stocks, securities, etc.....	222, 390. 00	Due to trust companies and savings banks.....	17, 711. 17
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	114. 00
Due from other national banks.....	1, 688. 40	Individual deposits.....	320, 864. 50
Due from State banks and bankers.....	50, 160. 80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	387. 25	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323. 87		
Specie.....	20, 798. 45		
Legal-tender notes.....	10, 215. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	672, 628. 90	Total.....	672, 628. 90

Valley National Bank, Seymour.W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

Loans and discounts.....	\$82, 712. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	79. 58	Surplus fund.....	400. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 510. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	992. 91
Premiums on U. S. bonds.....	1, 970. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	18, 533. 07	Due to trust companies and savings banks.....	243. 55
Bank's house, furniture, and fixtures.....	1, 900. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 116. 23	Individual deposits.....	80, 552. 27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 547. 50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	77. 46	U. S. bond account.....	
Checks and other cash items.....	894. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 81		
Specie.....	4, 045. 15		
Legal-tender notes.....	4, 530. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	175, 699. 45	Total.....	175, 699. 45

Southington National Bank, Southington.M. B. WILLCOX, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$211, 335. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 653. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 872. 15
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9, 662. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15. 00
Due from other national banks.....	6, 631. 58	Individual deposits.....	154, 047. 76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22, 985. 82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	100. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 425. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	518. 93		
Specie.....	13, 779. 00		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	311, 588. 79	Total.....	311, 588. 79

CONNECTICUT.

City National Bank, South Norwalk.

JOHN H. FERRIS, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,430.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	53,723.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,437.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	167,056.47	Due to trust companies and savings banks.....	1,219.54
Bank's house, furniture, and fixtures.....	19,483.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,358.39	Individual deposits.....	384,288.92
Due from State banks and bankers.....	25.00	United States deposits.....	
Due from approved reserve agents.....	19,435.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,654.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.08		
Specie.....	12,333.00		
Legal-tender notes.....	19,820.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	731,720.21	Total.....	731,720.21

First National Bank, Stafford Springs.

E. C. DENNIS, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts.....	\$175,352.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,018.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,525.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25.88
Stocks, securities, etc.....	65,550.60	Due to trust companies and savings banks.....	28,158.85
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	3,116.60	Individual deposits.....	218,596.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,329.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	90.98	U. S. bond account.....	
Checks and other cash items.....	158.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,467.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651.60		
Specie.....	10,675.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	389,254.99	Total.....	389,254.99

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$541,204.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	650.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	138,829.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,578.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,880.24
Stocks, securities, etc.....	236,900.00	Due to trust companies and savings banks.....	32,680.86
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	6,050.34	Individual deposits.....	447,369.91
Due from State banks and bankers.....	3,384.40	United States deposits.....	
Due from approved reserve agents.....	26,073.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,959.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	576.99		
Specie.....	28,784.00		
Legal-tender notes.....	21,568.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,130,151.32	Total.....	1,130,151.32

CONNECTICUT.**Stamford National Bank, Stamford.**SCHUYLER MERRITT, *President.*

No. 1033.

W. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411, 154. 77	Capital stock paid in	\$202, 020. 00
Overdrafts	6. 72	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	15, 430. 31
U. S. bonds to secure deposits		National-bank notes outstanding	196, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26, 039. 97
Premiums on U. S. bonds		Due to State banks and bankers	1, 332. 31
Stocks, securities, etc.	240, 060. 70	Due to trust companies and savings banks	130, 563. 35
Bank's house, furniture, and fixtures	1, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	7, 070. 70
Due from other national banks	1, 664. 56	Individual deposits	307, 757. 57
Due from State banks and bankers	8, 444. 24	United States deposits	
Due from approved reserve agents	50, 750. 87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 140. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 257. 92		
Specie	20, 600. 15		
Legal-tender notes	27, 634. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.	9, 000. 00		
Total	986, 714. 21	Total	986, 714. 21

First National Bank, Stonington.CHAS. P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$82, 213. 24	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 924. 81	Surplus fund	67, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 844. 40
U. S. bonds to secure deposits		National-bank notes outstanding	47, 327. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	765. 31
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	244, 385. 20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	644. 00
Due from other national banks	469. 90	Individual deposits	109, 128. 34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32, 261. 34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	340. 22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 128. 00	Liabilities other than these above stated	
Fractional currency, nickels, cents	431. 54		
Specie	9, 819. 80		
Legal-tender notes	4, 235. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	431, 709. 05	Total	431, 709. 05

First National Bank, Suffield.CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts	\$141, 997. 52	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	41, 899. 38
U. S. bonds to secure deposits		National-bank notes outstanding	99, 997. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	554. 44
Premiums on U. S. bonds		Due to State banks and bankers	1, 186. 04
Stocks, securities, etc.	108, 740. 00	Due to trust companies and savings banks	12, 541. 69
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18, 002. 44	Individual deposits	111, 334. 92
Due from State banks and bankers	37. 27	United States deposits	
Due from approved reserve agents	20, 578. 77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	943. 38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	113. 09	Liabilities other than those above stated	
Fractional currency, nickels, cents	12, 400. 00		
Specie	4, 701. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	417, 513. 47	Total	417, 513. 47

CONNECTICUT.**Thomaston National Bank, Thomaston.**D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,964.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,875.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,277.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,630.00	Due to trust companies and savings banks.....	2,256.96
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	131,443.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,610.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	369.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.28		
Specie.....	9,735.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,353.65	Total.....	238,353.65

Brooks National Bank, Torrington.ISAAC W. BROOKS, *President.*

No. 5231.

JOHN N. BROOKS, *Cashier.*

Loans and discounts.....	\$356,756.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,702.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,277.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	61,159.06
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,053.11	Individual deposits.....	463,850.85
Due from State banks and bankers.....	701.99	United States deposits.....	
Due from approved reserve agents.....	145,600.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	344.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.62		
Specie.....	21,240.05		
Legal-tender notes.....	66,416.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	693,489.54	Total.....	693,489.54

Torrington National Bank, Torrington.GEO. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Loans and discounts.....	\$385,208.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,445.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	325.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4.00
Due from other national banks.....	891.75	Individual deposits.....	365,488.31
Due from State banks and bankers.....	789.83	United States deposits.....	
Due from approved reserve agents.....	24,285.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	239.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	647.78		
Specie.....	8,989.42		
Legal-tender notes.....	14,736.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	511,263.06	Total.....	511,263.06

CONNECTICUT.**First National Bank, Wallingford.**W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,925.51	Capital stock paid in	\$150,000.00
Overdrafts	1,153.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,894.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,858.81
Premiums on U. S. bonds		Due to State banks and bankers	437.53
Stocks, securities, etc.	47,700.00	Due to trust companies and savings banks	9,821.33
Bank's house, furniture, and fixtures	13,625.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,072.20	Dividends unpaid	50.00
Due from other national banks	1,100.42	Individual deposits	181,507.66
Due from State banks and bankers	441.75	United States deposits	
Due from approved reserve agents	47,703.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,018.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	554.62		
Specie	7,367.70		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	485,569.52	Total	485,569.52

Fourth National Bank, Waterbury.B. G. BRYAN, *President.*

No. 3768.

W. P. BRYAN, *Cashier.*

Loans and discounts	\$336,817.86	Capital stock paid in	\$100,000.00
Overdrafts	9.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,355.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,226.28
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	126,550.97	Due to trust companies and savings banks	59,238.33
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,605.02	Dividends unpaid	12.50
Due from other national banks	12,605.02	Individual deposits	343,371.76
Due from State banks and bankers	76,420.16	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	938.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	19,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.35		
Specie	26,547.45		
Legal-tender notes	7,379.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	636,204.10	Total	636,204.10

Citizens' National Bank, Waterbury.F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTIS, *Cashier.*

Loans and discounts	\$710,732.12	Capital stock paid in	\$300,000.00
Overdrafts	18,491.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	38,458.24
U. S. bonds to secure deposits		National-bank notes outstanding	74,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,551.56
Premiums on U. S. bonds		Due to State banks and bankers	7,116.28
Stocks, securities, etc.	156,000.00	Due to trust companies and savings banks	227,197.36
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	56,420.78	Dividends unpaid	627.00
Due from other national banks	2,174.99	Individual deposits	372,756.25
Due from State banks and bankers	36,181.90	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	849.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,186.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,786.20		
Specie	47,933.42		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,129,756.69	Total	1,129,756.69

CONNECTICUT.

Manufacturers' National Bank, Waterbury.

GEORGE W. BEACH, *President*.

No. 2494.

CHAS. F. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$840, 235. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	45. 60	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 800. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 063. 99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25, 300. 00	Due to trust companies and savings banks.....	17, 322. 15
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12. 50
Due from other national banks.....	30, 375. 68	Individual deposits.....	779, 680. 71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46, 632. 91	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 826. 37	Notes and bills rediscounted.....	60, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 055. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539. 99		
Specie.....	48, 568. 60		
Legal-tender notes.....	7, 400. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 058, 480. 04	Total.....	1, 058, 480. 04

Waterbury National Bank, Waterbury.

JAMES S. ELTON, *President*.

No. 780.

A. M. BLAKESLEY, *Cashier*.

Loans and discounts.....	\$1, 471, 102. 00	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	737. 55	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 001. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 743. 15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 610. 49
Stocks, securities, etc.....	105, 000. 00	Due to trust companies and savings banks.....	32, 100. 57
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13, 500. 00	Dividends unpaid.....	240. 50
Due from other national banks.....	75, 281. 03	Individual deposits.....	1, 032, 373. 52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	109, 467. 56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 304. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....	12, 198. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 349. 48		
Specie.....	117, 900. 00		
Legal-tender notes.....	55, 550. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 980. 00		
Total.....	2, 110, 370. 06	Total.....	2, 110, 370. 06

First National Bank, Westport.

_____, *President*.

No. 394.

B. L. WOODWORTH, *Cashier*.

Loans and discounts.....	\$83, 228. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	115. 69	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 037. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 847. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 040. 03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	137, 226. 21	Due to trust companies and savings banks.....	3, 309. 69
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6. 00
Due from other national banks.....	1, 880. 87	Individual deposits.....	107, 731. 38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29, 172. 30	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	365. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	447. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 83		
Specie.....	14, 305. 50		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 150. 00		
Due from Treasurer U. S.....			
Total.....	373, 972. 35	Total.....	373, 972. 35

CONNECTICUT.

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHEOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,067.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	283.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,049.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,131.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,075.67
Stocks, securities, etc.....	215,000.09	Due to trust companies and savings banks.....	1,483.62
Bank's house, furniture, and fixtures.....	24,815.81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,788.00
Due from other national banks.....	7,236.38	Individual deposits.....	441,550.60
Due from State banks and bankers.....	230.51	United States deposits.....	50,000.00
Due from approved reserve agents.....	86,489.47	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,531.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.94		
Specie.....	44,357.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	790,779.09	Total.....	790,779.09

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts.....	\$132,965.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,498.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,914.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	242.39
Stocks, securities, etc.....	19,409.66	Due to trust companies and savings banks.....	9,069.81
Bank's house, furniture, and fixtures.....	2,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	87.50
Due from other national banks.....	6,326.54	Individual deposits.....	106,474.17
Due from State banks and bankers.....	161.31	United States deposits.....	
Due from approved reserve agents.....	62,665.68	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	101.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.14		
Specie.....	4,653.50		
Legal-tender notes.....	10,871.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	268,387.70	Total.....	268,387.70

Hurlbut National Bank, Winsted.

HENRY GAY, *President.*

No. 1494.

W. H. PHELPS, *Cashier.*

Loans and discounts.....	\$548,766.98	Capital stock paid in.....	\$205,000.00
Overdrafts.....	2,283.58	Surplus fund.....	102,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,002.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,561.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30.00
Stocks, securities, etc.....	2,400.00	Due to trust companies and savings banks.....	1,500.60
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	143.00
Due from other national banks.....	1,863.32	Individual deposits.....	349,008.25
Due from State banks and bankers.....	2,727.09	United States deposits.....	
Due from approved reserve agents.....	73,113.32	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	76.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.44		
Specie.....	34,875.00		
Legal-tender notes.....	13,010.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	810,245.73	Total.....	810,245.73

DELAWARE.**Delaware City National Bank, Delaware City.**HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,835.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	171.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	8,190.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,558.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,101.28
Stocks, securities, etc.....	33,651.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	133.00
Due from other national banks.....	96.44	Individual deposits.....	107,910.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,833.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,987.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.75		
Specie.....	11,720.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,300.00		
Due from Treasurer U. S.....			
Total.....	251,093.93	Total.....	251,093.93

First National Bank, Dover.H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$150,116.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,940.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,821.32
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	1,963.10
Stocks, securities, etc.....	224,400.00	Due to trust companies and savings banks.....	350.75
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,710.58	Individual deposits.....	387,234.13
Due from State banks and bankers.....	771.67	United States deposits.....	
Due from approved reserve agents.....	90,645.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,518.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.00		
Specie.....	11,308.75		
Legal-tender notes.....	17,930.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treas. U. S.....			
Total.....	578,309.34	Total.....	578,309.34

First National Bank, Frederica.THOMAS V. CAHALL, *President.*

No. 5421.

J. W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$10,260.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,328.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,802.32
Premiums on U. S. bonds.....	1,232.50	Due to State banks and bankers.....	4,212.72
Stocks, securities, etc.....	85,040.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,362.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	99,748.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,373.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	94.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.50		
Specie.....	1,866.50		
Legal-tender notes.....	3,459.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	163,591.86	Total.....	163,591.86

DELAWARE.**First National Bank, Georgetown.**JNO. I. THOMPSON, *President.*

No. 5930.

GEO. W. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,066.11	Capital stock paid in	\$25,000.00
Overdrafts	41.05	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,791.07
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	3,525.65
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Stocks, securities, etc.	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,200.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,557.73	Individual deposits	68,943.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,624.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,392.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	41.05
Fractional currency, nickels, cents	156.87		
Specie	6,311.60		
Legal-tender notes	1,430.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	115,301.15	Total	115,301.15

First National Bank, Harrington.WILLIAM THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts	\$173,955.68	Capital stock paid in	\$50,000.00
Overdrafts	323.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,895.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,252.63
Premiums on U. S. bonds		Due to State banks and bankers	514.27
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,274.47	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	183.00
Due from other national banks	2,851.33	Individual deposits	168,212.10
Due from State banks and bankers	228.44	United States deposits	
Due from approved reserve agents	44,796.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	88.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.92		
Specie	5,855.00		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,557.83	Total	251,557.83

Peoples' National Bank, Laurel.DANIEL SHORT, *President.*

No. 6726.

E. P. HORSEY, *Cashier.*

Loans and discounts	\$48,774.83	Capital stock paid in	\$31,500.00
Overdrafts	.48	Capital stock paid in not certified	2,170.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	350.85
Other bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	675.00	Due to other national banks	2,121.04
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,016.37	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	81.18	Dividends unpaid	
Due from State banks and bankers	1,231.43	Individual deposits	33,335.03
Due from approved reserve agents	7,520.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	630.00	Bills payable	
Fractional currency, nickels, cents	183.17	Liabilities other than those above stated	
Specie	3,384.35		
Legal-tender notes	1,180.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	79,476.92	Total	79,476.92

DELAWARE.**Lewes National Bank, Lewes.**JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,755.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,289.75	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,117.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,154.25
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	3,631.46
Stocks, securities, etc.....	4,092.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,759.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	2.00
Due from other national banks.....	110.18	Individual deposits.....	91,774.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,691.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,655.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	34,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.13		
Specie.....	1,980.15		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	204,679.74	Total.....	204,679.74

Citizens' National Bank, Middletown.JOSEPH BIGGS, *President.*

No. 1181.

J. NO. S. CROUCH, *Cashier.*

Loans and discounts.....	\$222,519.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	218.32	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	19,889.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,707.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,901.10
Stocks, securities, etc.....	23,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,388.12	Individual deposits.....	200,630.02
Due from State banks and bankers.....	5,015.26	United States deposits.....	
Due from approved reserve agents.....	19,355.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.12		
Specie.....	14,961.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	410,127.83	Total.....	410,127.83

People's National Bank, Middletown.G. M. D. HART, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$192,367.43	Capital stock paid in.....	\$80,000.00
Overdrafts.....	253.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	6,525.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,682.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,800.17
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	96.00
Due from other national banks.....	2,368.46	Individual deposits.....	108,732.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,775.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.74		
Specie.....	7,185.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
Total.....	280,837.21	Total.....	280,837.21

DELAWARE.**First National Bank, Milford.**R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269, 473. 23	Capital stock paid in	\$60, 800. 00
Overdrafts	139. 58	Surplus fund	60, 800. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	70, 230. 84
U. S. bonds to secure deposits		National-bank notes outstanding	59, 650. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10, 574. 93
Premiums on U. S. bonds		Due to State banks and bankers	2, 509. 30
Stocks, securities, etc.	272, 185. 50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13, 154. 28	Individual deposits	470, 247. 14
Due from State banks and bankers	18, 461. 44	United States deposits	
Due from approved reserve agents	68, 421. 71	Deposits of U. S. disbursing officers	
Internal-revenue stamps	30. 00	U. S. bond account	
Checks and other cash items	596. 22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	912. 25		
Specie	22, 428. 00		
Legal-tender notes	4, 825. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	734, 812. 21	Total	734, 812. 21

National Bank, Newark.S. M. CURTIS, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Loans and discounts	\$174, 208. 29	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	33, 675. 75
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	254. 34
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17, 082. 32
Premiums on U. S. bonds		Due to State banks and bankers	2, 126. 95
Stocks, securities, etc.	44, 790. 31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	87. 50
Due from other national banks	417. 66	Individual deposits	179, 747. 18
Due from State banks and bankers	3, 025. 35	United States deposits	
Due from approved reserve agents	16, 465. 31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12, 800. 80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41. 32		
Specie	10, 000. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	295, 474. 04	Total	295, 474. 04

Newport National Bank, Newport.C. M. GROOME, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts	\$164, 010. 09	Capital stock paid in	\$75, 000. 00
Overdrafts	30. 51	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	4, 455. 04
U. S. bonds to secure deposits		National-bank notes outstanding	74, 955. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	761. 12
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	16. 00
Due from other national banks	3, 297. 65	Individual deposits	102, 965. 54
Due from State banks and bankers	8, 453. 72	United States deposits	
Due from approved reserve agents	27, 056. 11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 211. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39. 03		
Specie	4, 544. 10		
Legal-tender notes	4, 470. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.			
Total	298, 152. 70	Total	298, 152. 70

DELAWARE.**New Castle County National Bank, Odessa.**JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,853.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	377.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,888.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,443.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,636.71
Stocks, securities, etc.....	24,004.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	1,081.26	Individual deposits.....	107,659.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,137.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.66		
Specie.....	4,734.35		
Legal-tender notes.....	5,931.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	296,627.42	Total.....	296,627.42

First National Bank, Seaford.P. L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Loans and discounts.....	\$319,011.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.36	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,498.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,809.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,434.02
Stocks, securities, etc.....	94,700.00	Due to trust companies and savings banks.....	1,147.39
Bank's house, furniture, and fixtures.....	13,710.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,682.06	Individual deposits.....	346,346.45
Due from State banks and bankers.....	6,722.53	United States deposits.....	
Due from approved reserve agents.....	40,500.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	485.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.37		
Specie.....	19,606.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	567,236.06	Total.....	567,236.06

Sussex National Bank, Seaford.J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts.....	\$128,350.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	635.80	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,761.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,249.28
Premiums on U. S. bonds.....	464.84	Due to State banks and bankers.....	617.81
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,637.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	654.66	Individual deposits.....	103,020.52
Due from State banks and bankers.....	651.26	United States deposits.....	
Due from approved reserve agents.....	11,740.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.50		
Specie.....	9,442.60		
Legal-tender notes.....	3,353.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	174,849.59	Total.....	174,849.59

DELAWARE.**Selbyville National Bank, Selbyville.**W. R. McCABE, *President.*

No. 6718.

E. V. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,234.12	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,614.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,702.34
Premiums on U. S. bonds.....	547.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,330.29	Individual deposits.....	60,359.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,965.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.68		
Specie.....	1,873.15		
Legal-tender notes.....	570.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	102,676.34	Total.....	102,676.34

Fruit Growers' National Bank, Smyrna.W. O. HOFFECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

Loans and discounts.....	\$118,767.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,942.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,193.67
Premiums on U. S. bonds.....	609.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	102,489.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	72.07	Individual deposits.....	194,698.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,525.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.42		
Specie.....	70.66		
Legal-tender notes.....	6,245.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	293,834.32	Total.....	293,834.32

National Bank, Smyrna.W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Loans and discounts.....	\$119,340.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95.75	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,991.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,950.72
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	1,236.43
Stocks, securities, etc.....	166,628.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,598.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	36,978.64	Dividends unpaid.....	
Due from other national banks.....	6,868.67	Individual deposits.....	261,164.69
Due from State banks and bankers.....	671.48	United States deposits.....	
Due from approved reserve agents.....	55,619.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	358.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.02		
Specie.....	13,626.25		
Legal-tender notes.....	4,260.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	526,343.54	Total.....	526,343.54

DELAWARE.**First National Bank, Wilmington.**JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$984,599.49	Capital stock paid in	\$500,000.00
Overdrafts	21.39	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,436.70
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	36,050.98
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	362,105.35	Due to trust companies and savings banks	53,810.67
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	55.00
Due from other national banks	30,160.98	Individual deposits	919,399.31
Due from State banks and bankers	1.57	United States deposits	16,496.51
Due from approved reserve agents	224,908.47	Deposits of U. S. disbursing officers	33,493.19
Internal revenue stamps		U. S. bond account	
Checks and other cash items	17,598.21	Notes and bills rediscounted	
Exchanges for clearing house	14,182.90	Bills payable	
Bills of other national banks	3,898.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.25		
Specie	67,582.75		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,828,751.36	Total	1,828,751.36

Central National Bank, Wilmington.PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts	\$440,977.48	Capital stock paid in	\$210,000.00
Overdrafts	127.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,543.06
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,799.79
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers	
Stocks, securities, etc.	59,547.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	71,554.56	Due to approved reserve agents	
Other real estate and mortg's owned	15,500.00	Dividends unpaid	174.00
Due from other national banks	22,557.13	Individual deposits	473,788.25
Due from State banks and bankers	117.19	United States deposits	
Due from approved reserve agents	73,627.19	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,018.63	Notes and bills rediscounted	
Exchanges for clearing house	6,536.96	Bills payable	
Bills of other national banks	3,699.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.16		
Specie	17,147.20		
Legal-tender notes	34,796.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	805,305.10	Total	805,305.10

National Bank of Delaware, Wilmington.HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Loans and discounts	\$502,446.68	Capital stock paid in	\$110,000.00
Overdrafts	44.23	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	6,541.30
U. S. bonds to secure deposits		National bank notes outstanding	27,500.00
Other bonds to secure deposits		State bank notes outstanding	539.50
U. S. bonds on hand		Due to other national banks	39,345.80
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	144,330.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	11,914.37	Individual deposits	537,970.42
Due from State banks and bankers	17,637.81	United States deposits	
Due from approved reserve agents	39,460.51	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,141.76	Notes and bills rediscounted	
Exchanges for clearing house	2,389.19	Bills payable	
Bills of other national banks	4,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	911.22		
Specie	42,151.25		
Legal-tender notes	8,040.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	851,947.02	Total	851,947.02

DELAWARE.**National Bank of Wilmington and Brandywine, Wilmington.**GEORGE S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 108, 534. 45	Capital stock paid in.....	\$200, 010. 00
Overdrafts.....	6. 08	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 418. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 150. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 935. 26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	171, 435. 13	Due to trust companies and savings banks.....	19, 664. 07
Bank's house, furniture, and fixtures.....	40, 900. 00	Due to approved reserve agents.....	13, 394. 27
Other real estate and mortg's owned.....		Dividends unpaid.....	237. 40
Due from other national banks.....	16, 654. 78	Individual deposits.....	1, 135, 438. 93
Due from State banks and bankers.....	9, 038. 53	United States deposits.....	
Due from approved reserve agents.....	218, 033. 88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	482. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 171. 15	Bills payable.....	
Bills of other national banks.....	680. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	774. 52		
Specie.....	63, 537. 50		
Legal-tender notes.....	12, 520. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 707, 268. 75	Total	1, 707, 268. 75

Union National Bank, Wilmington.PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1, 343, 278. 59	Capital stock paid in.....	\$203, 175. 00
Overdrafts.....	157. 01	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	56, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 103. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 650. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16, 276. 85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 676. 20
Stocks, securities, etc.....	195, 513. 75	Due to trust companies and savings banks.....	173, 729. 18
Bank's house, furniture, and fixtures.....	45, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12, 141. 95	Dividends unpaid.....	16. 95
Due from other national banks.....	46, 883. 69	Individual deposits.....	1, 437, 311. 67
Due from State banks and bankers.....	4, 959. 38	United States deposits.....	
Due from approved reserve agents.....	358, 546. 27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 770. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 518. 23	Bills payable.....	
Bills of other national banks.....	29, 936. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 116. 00		
Specie.....	132, 223. 53		
Legal-tender notes.....	22, 294. 00		
Redemption fund with Treas. U. S.....	2, 800. 00		
Due from Treasurer U. S.....	3, 800. 00		
Total	2, 274, 939. 28	Total	2, 274, 939. 28

DISTRICT OF COLUMBIA.**Second National Bank, Washington.**W. V. COX, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$810, 255. 28	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	369. 72	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 576. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 729. 36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 586. 13
Stocks, securities, etc.....	86, 589. 25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	118, 830. 54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	587. 50
Due from other national banks.....	80, 343. 88	Individual deposits.....	1, 106, 195. 98
Due from State banks and bankers.....	1, 487. 53	Certified checks.....	5, 237. 23
Due from approved reserve agents.....	95, 549. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 415. 04	U. S. bond account.....	
Exchanges for clearing house.....	25, 730. 24	Notes and bills rediscounted.....	
Bills of other national banks.....	730. 00	Bills payable.....	
Fractional currency, nickels, cents.....	555. 27	Liabilities other than those above stated.....	
Specie.....	150, 507. 00		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 482, 913. 03	Total.....	1, 482, 913. 03

American National Bank, Washington.ROBT. N. HARPER, *President.*

No. 6716.

R. H. LYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613, 779. 89	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	. 44	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 199. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 900. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	60, 586. 40
Premiums on U. S. bonds.....	3, 477. 51	Due to State banks and bankers.....	8, 965. 17
Stocks, securities, etc.....		Due to trust companies and savings banks.....	10, 113. 22
Bank's house, furniture, and fixtures.....	10, 385. 20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63, 276. 38	Individual deposits.....	533, 119. 94
Due from State banks and bankers.....	3, 675. 57	Certified checks.....	4, 062. 01
Due from approved reserve agents.....	60, 520. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 611. 29	U. S. bond account.....	
Exchanges for clearing house.....	13, 736. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	565. 00	Bills payable.....	
Fractional currency, nickels, cents.....	481. 82	Liabilities other than those above stated.....	
Specie.....	71, 998. 00		
Legal-tender notes.....	20, 938. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	921, 946. 22	Total.....	921, 946. 22

Central National Bank, Washington.CLARENCE F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$896, 513. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	379. 31	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 452. 40
U. S. bonds to secure deposits.....	211, 000. 00	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30, 928. 70
Premiums on U. S. bonds.....	20, 550. 00	Due to State banks and bankers.....	3, 368. 52
Stocks, securities, etc.....	139, 310. 12	Due to trust companies and savings banks.....	5, 550. 30
Bank's house, furniture, and fixtures.....	199, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9, 722. 17	Dividends unpaid.....	20. 00
Due from other national banks.....	118, 941. 64	Individual deposits.....	1, 697, 819. 53
Due from State banks and bankers.....	4, 359. 15	Certified checks.....	4, 773. 22
Due from approved reserve agents.....	210, 383. 31	United States deposits.....	163, 869. 11
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	54, 603. 26
Checks and other cash items.....	15, 174. 11	U. S. bond account.....	
Exchanges for clearing house.....	52, 422. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 060. 00	Bills payable.....	
Fractional currency, nickels, cents.....	351. 42	Liabilities other than those above stated.....	
Specie.....	397, 217. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 496, 385. 04	Total.....	2, 496, 385. 04

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**F. C. STEVENS, *President.*

No. 1893.

R. A. CHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,706,092.11	Capital stock paid in	\$500,000.00
Overdrafts	835.36	Surplus fund	230,165.88
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,133.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	69,614.05
Premiums on U. S. bonds		Due to State banks and bankers	4,454.47
Stocks, securities, etc.	37,640.00	Due to trust companies and savings banks	93,931.32
Bank's house, furniture, and fixtures	108,867.74	Due to approved reserve agents	
Other real estate and mortg's owned	119,000.00	Dividends unpaid	1,115.00
Due from other national banks	89,818.01	Individual deposits	1,665,412.60
Due from State banks and bankers	3,862.40	Certified checks	7,225.95
Due from approved reserve agents	306,334.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,167.60	U. S. bond account	
Exchanges for clearing house	71,418.48	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	400.77	Liabilities other than those above stated	
Specie	118,681.52		
Legal-tender notes	58,464.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,676,082.54	Total	2,676,082.54

Columbia National Bank, Washington.ALBERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Loans and discounts	\$1,128,095.28	Capital stock paid in	\$250,000.00
Overdrafts	776.91	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	54,994.29
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	31,000.00	Due to other national banks	30,109.93
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Stocks, securities, etc.	69,700.00	Due to trust companies and savings banks	193,781.37
Bank's house, furniture, and fixtures	72,079.21	Due to approved reserve agents	
Other real estate and mortg's owned	4,500.00	Dividends unpaid	99.25
Due from other national banks	178,894.06	Individual deposits	1,257,570.11
Due from State banks and bankers	5,553.87	Certified checks	4,664.43
Due from approved reserve agents	182,801.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,236.50	U. S. bond account	
Exchanges for clearing house	22,627.33	Notes and bills rediscounted	
Bills of other national banks	6,710.00	Bills payable	
Fractional currency, nickels, cents	266.22	Liabilities other than those above stated	
Specie	201,128.25		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	2,350.00		
Total	2,191,219.38	Total	2,191,219.38

Farmers and Mechanics' National Bank of Georgetown, Washington.S. THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts	\$1,192,034.20	Capital stock paid in	\$252,000.00
Overdrafts	1,039.92	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	206,401.50
U. S. bonds to secure deposits		National-bank notes outstanding	242,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,200.00	Due to other national banks	30,504.85
Premiums on U. S. bonds		Due to State banks and bankers	487.18
Stocks, securities, etc.	184,730.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6,300.00
Due from other national banks	6,331.66	Individual deposits	1,221,265.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	292,420.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,570.74	Notes and bills rediscounted	
Exchanges for clearing house	6,720.40	Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.90		
Specie	121,642.13		
Legal-tender notes	9,490.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,109,558.91	Total	2,109,558.91

DISTRICT OF COLUMBIA.**Lincoln National Bank, Washington.**J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$501,237.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.90	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	99,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	99,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	750.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	5,041.87	Due to State banks and bankers.....	350.59
Stocks, securities, etc.....	84,132.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	102,817.31	Due to approved reserve agents.....	.....
Other real estate and mortg'owned	3,706.21	Dividends unpaid.....	309.00
Due from other national banks.....	29,973.54	Individual deposits.....	698,763.42
Due from State banks and bankers.....	80.00	Certified checks.....	5,723.54
Due from approved reserve agents.....	79,751.86	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	28,629.24	U. S. bond account.....	.....
Exchanges for clearing house.....	26,989.18	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	92.34	Liabilities other than those above stated.....	.....
Specie.....	52,273.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....		
Total.....	1,049,487.01	Total.....	1,049,487.01

National Bank, Washington.C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Loans and discounts.....	\$835,499.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	534.18	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,854.55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	115,000.00	Due to other national banks.....	25,758.85
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,015.16
Stocks, securities, etc.....	166,056.08	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned	5,772.02	Dividends unpaid.....	1,845,661.04
Due from other national banks.....	545,563.84	Individual deposits.....	2,012.81
Due from State banks and bankers.....	343.01	United States deposits.....	.....
Due from approved reserve agents.....	421,885.77	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	9,484.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23,767.40	Bills payable.....	.....
Bills of other national banks.....	2,735.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,808.35		
Specie.....	230,803.70		
Legal-tender notes.....	11,970.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	2,437,302.41	Total.....	2,437,302.41

National Capital Bank, Washington.JOHN F. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

Loans and discounts.....	\$728,792.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,329.88	Surplus fund.....	130,200.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	23,012.93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,850.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	676.57
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	2,795.14
Stocks, securities, etc.....	203,656.33	Due to trust companies and savings banks.....	47,684.21
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned	6,235.00	Dividends unpaid.....	270.00
Due from other national banks.....	80,596.81	Individual deposits.....	986,863.18
Due from State banks and bankers.....	87.56	Certified checks.....	13,315.45
Due from approved reserve agents.....	127,169.04	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	161.91	U. S. bond account.....	.....
Exchanges for clearing house.....	16,662.27	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	152.25	Liabilities other than those above stated.....	.....
Specie.....	173,124.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,471,467.48	Total.....	1,471,467.48

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**E. SOUTHARD PARKER, *President.*

No. 1069.

J. GALES MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,557,187.56	Capital stock paid in	\$300,000.00
Overdrafts	225.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	68,770.40
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	299,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	69,712.26
Premiums on U. S. bonds	33,750.00	Due to State banks and bankers	24,427.69
Stocks, securities, etc.	388,155.00	Due to trust companies and savings banks	138,210.69
Bank's house, furniture, and fixtures	68,302.68	Due to approved reserve agents	
Other real estate and mortg's owned	38,482.82	Dividends unpaid	3,456.00
Due from other national banks	299,698.37	Individual deposits	2,055,538.94
Due from State banks and bankers	70,817.36	Certified checks	857.92
Due from approved reserve agents	455,151.12	United States deposits	240,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,218.69	U. S. bond account	
Exchanges for clearing house	20,866.79	Notes and bills rediscounted	
Bills from other national banks		Bills payable	
Fractional currency, nickels, cents	146.07	Liabilities other than those above stated	
Specie	268,096.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,777,098.46	Total	3,777,098.46

Riggs National Bank, Washington.CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. PRICE, *Cashier.*

Loans and discounts	\$5,008,966.79	Capital stock paid in	\$1,000,000.00
Overdrafts	4,010.84	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	88,100.75
U. S. bonds to secure deposits	3,000,000.00	National-bank notes outstanding	96,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	33,230.00	Due to other national banks	129,053.65
Premiums on U. S. bonds	124,759.36	Due to State banks and bankers	11,507.53
Stocks, securities, etc.	331,542.50	Due to trust companies and savings banks	271,481.59
Bank's house, furniture, and fixtures	343,715.82	Due to approved reserve agents	140.84
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	624,154.88	Individual deposits	5,958,408.55
Due from State banks and bankers	134,158.53	Certified checks	11,468.34
Due from approved reserve agents	1,877,264.65	United States deposits	3,000,000.00
Internal-revenue stamps	5.00	Deposits of U. S. disbursing officers	
Checks and other cash items	68,148.00	U. S. bond account	1,000,000.00
Exchanges for clearing house	54,425.14	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	359.75	Liabilities other than those above stated	4,655.51
Specie	833,775.50		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	12,571,516.76	Total	12,571,516.76

Traders' National Bank, Washington.G. C. HENNING, *President.*

No. 4244.

JNO. C. ATHEY, *Cashier.*

Loans and discounts	\$557,493.80	Capital stock paid in	\$200,000.00
Overdrafts	37.02	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,477.38
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,373.18
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	23,420.28	Due to trust companies and savings banks	25,642.95
Bank's house, furniture, and fixtures	189,953.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	153.00
Due from other national banks	121,523.37	Individual deposits	832,662.97
Due from State banks and bankers	632.64	Certified checks	2,092.89
Due from approved reserve agents	128,793.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,530.13	U. S. bond account	
Exchanges for clearing house	15,774.34	Notes and bills rediscounted	
Bills of other national banks	625.00	Bills payable	
Fractional currency, nickels, cents	760.13	Liabilities other than those above stated	
Specie	86,759.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,212,802.37	Total	1,212,802.37

FLORIDA.**First National Bank, Apalachicola.**J. N. COOMBS, *President.*

No. 6274.

F. B. WAKEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,081.37	Capital stock paid in	\$50,000.00
Overdrafts	1.57	Surplus fund	286.29
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,797.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,204.37
Premiums on U. S. bonds	2,306.25	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,393.96	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,227.79	Individual deposits	55,536.88
Due from State banks and bankers	4,907.99	United States deposits	
Due from approved reserve agents	41,456.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	700.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.34		
Specie	10,849.55		
Legal-tender notes	3,470.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	134,885.16	Total	134,885.16

First National Bank, Arcadia.T. B. KING, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Loans and discounts	\$143,971.50	Capital stock paid in	\$30,000.00
Overdrafts	1,333.82	Surplus fund	13,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	570.87
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	356.25	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,950.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,800.94	Individual deposits	147,736.27
Due from State banks and bankers	10,754.80	United States deposits	
Due from approved reserve agents	4,483.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,209.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.14		
Specie	17,630.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	198,807.14	Total	198,807.14

Polk County National Bank, Bartow.CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Loans and discounts	\$181,253.53	Capital stock paid in	\$50,000.00
Overdrafts	35.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,587.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	450.00	Due to State banks and bankers	393.50
Stocks, securities, etc	37,710.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,439.10	Dividends unpaid	
Due from other national banks	7,958.38	Individual deposits	200,285.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,102.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	102.28	Notes and bills rediscounted	9,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.71		
Specie	14,989.75		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,767.39	Total	287,767.39

FLORIDA.**First National Bank, Fernandina.**FRED. W. HOYT, *President.*

No. 4558.

C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,696.84	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,905.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	5,000.00
Stocks, securities, etc.	50,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	90.00
Due from other national banks	128,824.31	Individual deposits	326,348.37
Due from State banks and bankers	45,788.94	United States deposits	
Due from approved reserve agents	52,480.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,249.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.68		
Specie	17,318.25		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	603,343.38	Total	603,343.38

First National Bank, Gainesville.JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts	\$275,523.67	Capital stock paid in	\$50,000.00
Overdrafts	1,609.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,245.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.	15,433.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	2,350.46
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,774.08	Individual deposits	346,776.31
Due from State banks and bankers	23,610.20	United States deposits	
Due from approved reserve agents	55,064.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,130.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	180.89		
Specie	8,353.00		
Legal-tender notes	18,440.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	447,372.20	Total	447,372.20

Atlantic National Bank, Jacksonville.EDWARD W. LANE, *President.*

No. 6888.

THOMAS P. DENHAM, *Cashier.*

Loans and discounts	\$592,025.14	Capital stock paid in	\$350,000.00
Overdrafts	2.57	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,457.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	157,273.80
Premiums on U. S. bonds	6,937.50	Due to State banks and bankers	212,142.20
Stocks, securities, etc.	132,597.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,563.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	107,341.00	Individual deposits	626,987.07
Due from State banks and bankers	177,102.19	United States deposits	50,000.00
Due from approved reserve agents	200,859.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,358.50	Notes and bills rediscounted	
Exchanges for clearing house	8,638.52	Bills payable	
Bills of other national banks	19,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.64		
Specie	29,017.50		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,467,861.01	Total	1,467,861.01

FLORIDA.**National Bank, Jacksonville.**W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,843,912.07	Capital stock paid in	\$300,000.00
Overdrafts	625.84	Surplus fund	200,000.00
U. S. bonds to secure circulation	72,500.00	Undivided profits, less current expenses and taxes paid	55,494.25
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	72,500.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	130,441.30
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	113,433.47
Stocks, securities, etc	123,116.49	Due to trust companies and savings banks .....	.....
Bank'g house, furniture, and fixtures	60,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	250.00
Due from other national banks	115,036.95	Individual deposits	2,082,455.70
Due from State banks and bankers	105,933.66	United States deposits	134,131.09
Due from approved reserve agents	390,874.93	Deposits of U. S. disbursing officers	6,149.45
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	11,579.74	Notes and bills rediscounted .....	.....
Exchanges for clearing house	16,852.20	Bills payable .....	.....
Bills of other national banks	13,955.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	903.48		
Specie	95,939.90		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	3,625.00		
Due from Treasurer U. S. ....	.....		
Total	3,044,855.26	Total	3,044,855.26

First National Bank, Key West.GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts	\$224,859.73	Capital stock paid in	\$100,000.00
Overdrafts	1,187.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,486.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	24,350.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	10.81
Stocks, securities, etc	26,000.00	Due to trust companies and savings banks .....	.....
Bank'g house, furniture, and fixtures	675.70	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	36,683.72	Dividends unpaid .....	.....
Due from other national banks	5,130.09	Individual deposits	293,938.10
Due from State banks and bankers	85,472.03	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	5,340.99	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	5,000.00	Bills payable .....	.....
Bills of other national banks	131.45	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	28,104.10		
Specie	10,000.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
Total	454,835.15	Total	454,835.15

First National Bank, Live Oak.C. H. BROWN, *President.*

No. 6055.

D. E. HORN, *Cashier.*

Loans and discounts	\$67,498.99	Capital stock paid in	\$50,000.00
Overdrafts	75.78	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,660.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	900.00	Due to State banks and bankers .....	.....
Stocks, securities, etc	14,824.60	Due to trust companies and savings banks .....	.....
Bank'g house, furniture, and fixtures	7,088.52	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	8,511.92	Dividends unpaid .....	.....
Due from other national banks	3,538.79	Individual deposits	65,706.27
Due from State banks and bankers	3,136.80	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	826.48	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	85.00	Bills payable	15,000.00
Bills of other national banks	80.64	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	7,124.30		
Specie	2,175.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
Total	126,366.82	Total	126,366.82

FLORIDA.**First National Bank, Marianna.**W. J. DANIEL, *President.*

No. 6110.

W. H. MILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,077.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,228.19	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,157.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	567.80
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	1,117.40
Stocks, securities, etc.....	15,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	224.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,858.98	Individual deposits.....	135,487.32
Due from State banks and bankers.....	7,033.65	United States deposits.....	
Due from approved reserve agents.....	10,012.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	933.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.38		
Specie.....	6,938.25		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	203,329.74	Total	203,329.74

First National Bank, Miami.E. M. BRELSFORD, *President.*

No. 6370.

EDWARD C. RUMPH, *Cashier.*

Loans and discounts.....	\$133,665.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	250.38	Surplus fund.....	
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,990.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	622.81
Premiums on U. S. bonds.....	2,265.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,085.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,542.31	Individual deposits.....	118,976.27
Due from State banks and bankers.....	833.97	United States deposits.....	
Due from approved reserve agents.....	8,987.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,957.33	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	393.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.95		
Specie.....	2,121.00		
Legal-tender notes.....	6,897.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total	219,089.51	Total	219,089.51

Fort Dallas National Bank, Miami.WM. M. BROWN, *President.*

No. 6774.

CHAS. L. HOBBS, *Cashier.*

Loans and discounts.....	\$74,258.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,006.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,087.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,821.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,599.70	Individual deposits.....	77,453.89
Due from State banks and bankers.....	18,946.45	United States deposits.....	
Due from approved reserve agents.....	2,111.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,117.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,537.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.47		
Specie.....	6,067.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	203,460.61	Total	203,460.61

FLORIDA.

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,957.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,384.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,486.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,457.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,284.15	Individual deposits.....	61,035.37
Due from State banks and bankers.....	9,231.17	United States deposits.....	
Due from approved reserve agents.....	23,619.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	69.29	U. S. bond account.....	
Checks and other cash items.....	559.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.98		
Specie.....	2,740.30		
Legal-tender notes.....	1,395.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	147,021.62	Total.....	147,021.62

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HYER, JR., *Cashier.*

Loans and discounts.....	\$750,455.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	106,976.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,057.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,187.50	Due to other national banks.....	16,173.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	99,065.62
Stocks, securities, etc.....	115,930.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,621.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,749.32	Dividends unpaid.....	
Due from other national banks.....	65,472.11	Individual deposits.....	1,418,290.96
Due from State banks and bankers.....	110,566.59	United States deposits.....	
Due from approved reserve agents.....	493,978.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	484.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.56		
Specie.....	41,550.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,975,587.14	Total.....	1,975,587.14

American National Bank, Pensacola.

W. C. O'NEAL, *President.*

No. 5603.

M. E. CLARK, *Cashier.*

Loans and discounts.....	\$502,517.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,546.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	13,024.01
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,589.87
Premiums on U. S. bonds.....	13,806.87	Due to State banks and bankers.....	34,423.89
Stocks, securities, etc.....	2,625.00	Due to trust companies and savings banks.....	7,848.02
Bank'g house, furniture, and fixtures.....	6,718.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,028.28	Individual deposits.....	349,390.45
Due from State banks and bankers.....	30,323.63	United States deposits.....	72,588.17
Due from approved reserve agents.....	101,460.29	Deposits of U. S. disbursing officers.....	2,411.83
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,001.81	Notes and bills rediscounted.....	50,378.91
Exchanges for clearing house.....	1,690.92	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.90		
Specie.....	22,335.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	914,655.15	Total.....	914,655.15

FLORIDA.**Citizens' National Bank, Pensacola.****L. HILTON GREEN, President.****No. 4837.****R. M. BUSHNELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$294,813.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,367.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,438.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	1,385.26
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	2,591.78
Stocks, securities, etc.....	7,996.23	Due to trust companies and savings banks.....	320.89
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	33,663.86	Individual deposits.....	476,335.01
Due from State banks and bankers.....	13,240.72	United States deposits.....	
Due from approved reserve agents.....	280,436.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,170.00	Liabilities other than those above stated.....	7,500.00
Fractional currency, nickels, cents.....	196.89		
Specie.....	19,069.60		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	693,601.73	Total.....	693,601.73

First National Bank, Saint Augustine.**J. T. DISMUKES, President.****No. 3462.****G. B. LAMAR, Jr., Cashier.**

Loans and discounts.....	\$399,210.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,924.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,706.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	160,538.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,663.42	Due to approved reserve agents.....	18,256.26
Other real estate and mortg'g owned.....		Dividends unpaid.....	78.00
Due from other national banks.....	33,368.31	Individual deposits.....	526,318.83
Due from State banks and bankers.....	31,703.74	United States deposits.....	50,000.00
Due from approved reserve agents.....	92,663.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,188.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	529.14		
Specie.....	11,875.03		
Legal-tender notes.....	29,474.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	941,359.25	Total.....	941,359.25

First National Bank, Sanford.**F. H. RAND, President.****No. 3798.****F. P. FORSTER, Cashier.**

Loans and discounts.....	\$26,964.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.11	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,593.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	72.90
Stocks, securities, etc.....	109,369.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	50.30
Other real estate and mortg'g owned.....		Dividends unpaid.....	22.50
Due from other national banks.....	23,272.54	Individual deposits.....	171,742.17
Due from State banks and bankers.....	9,129.80	United States deposits.....	
Due from approved reserve agents.....	10,176.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	378.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,038.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389.74		
Specie.....	10,540.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	210,830.94	Total.....	210,830.94

FLORIDA.

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

WM. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 174. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 438. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 997. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 584. 36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 237. 50
Stocks, securities, etc.....	59, 684. 46	Due to trust companies and savings banks.....	11, 166. 40
Bank's house, furniture, and fixtures.....	5, 033. 25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13, 983. 94	Individual deposits.....	275, 429. 41
Due from State banks and bankers.....	5, 374. 88	United States deposits.....	
Due from approved reserve agents.....	55, 904. 74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 391. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	788. 19		
Specie.....	4, 451. 85		
Legal-tender notes.....	19, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	413, 415. 50	Total.....	413, 415. 50

First National Bank, Tampa.

JAMES P. TALIAFERRO, *President.*

No. 3497.

D. F. CONOLEY, *Cashier.*

Loans and discounts.....	\$1, 043, 603. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 761. 49	Surplus fund.....	280, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 375. 95
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35, 346. 44
Premiums on U. S. bonds.....	12, 798. 75	Due to State banks and bankers.....	25, 811. 29
Stocks, securities, etc.....	4, 832. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	54, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	44, 775. 46	Dividends unpaid.....	
Due from other national banks.....	70, 653. 88	Individual deposits.....	1, 303, 773. 42
Due from State banks and bankers.....	50, 824. 82	United States deposits.....	124, 894. 93
Due from approved reserve agents.....	305, 180. 89	Deposits of U. S. disbursing officers.....	75, 100. 03
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 234. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 108. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	959. 72		
Specie.....	39, 508. 80		
Legal-tender notes.....	60, 435. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	1, 922, 802. 06	Total.....	1, 922, 802. 06

Exchange National Bank, Tampa.

A. C. LEWIS, *President.*

No. 4949.

J. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$295, 057. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	191. 63	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 811. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 609. 56
Premiums on U. S. bonds.....	1, 750. 00	Due to State banks and bankers.....	641. 92
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30, 889. 49	Individual deposits.....	391, 870. 33
Due from State banks and bankers.....	10, 212. 08	United States deposits.....	
Due from approved reserve agents.....	67, 844. 43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 610. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 524. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	896. 93		
Specie.....	23, 106. 85		
Legal-tender notes.....	60, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	552, 933. 48	Total.....	552, 933. 48

GEORGIA.**First National Bank, Albany.**JOHN A. DAVIS, *President.*

No. 3372.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,601.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,728.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,711.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,065.57
Premiums on U. S. bonds.....	790.44	Due to State banks and bankers.....	7,352.09
Stocks, securities, etc.....	1,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,753.27	Dividends unpaid.....	
Due from other national banks.....	2,816.14	Individual deposits.....	208,713.55
Due from State banks and bankers.....	52,700.86	United States deposits.....	
Due from approved reserve agents.....	31,110.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	5.10	U. S. bond account.....	
Checks and other cash items.....	443.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,228.28	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.32		
Specie.....	14,184.20		
Legal-tender notes.....	18,451.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,843.18	Total.....	369,843.18

Third National Bank, Albany.MORRIS WESLOSKEY, *President.*

No. 6336.

F. H. BATES, *Cashier.*

Loans and discounts.....	\$89,548.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,947.60	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,271.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	93.47
Premiums on U. S. bonds.....	736.62	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,904.19	Due to approved reserve agents.....	6,178.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,465.57	Individual deposits.....	51,712.98
Due from State banks and bankers.....	1,900.53	United States deposits.....	
Due from approved reserve agents.....	6,382.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,297.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.48		
Specie.....	4,147.20		
Legal-tender notes.....	4,759.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	143,756.53	Total.....	143,756.53

Albany National Bank, Albany.S. B. BROWN, *President.*

No. 512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$133,145.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,074.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	988.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	139.37
Premiums on U. S. bonds.....	2,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,148.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,018.31	Due to approved reserve agents.....	2,131.32
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,205.28	Individual deposits.....	205,349.95
Due from State banks and bankers.....	46,048.09	United States deposits.....	
Due from approved reserve agents.....	49,355.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	751.19	Notes and bills rediscounted.....	49,618.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.86		
Specie.....	1,816.85		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	365,227.46	Total.....	365,227.46

GEORGIA.

Georgia National Bank, Athens.

JNO. J. WILKINS, *President.*

No. 6525.

W. P. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,032.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,492.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,162.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,639.05
Premiums on U. S. bonds.....	3,954.69	Due to State banks and bankers.....	6,389.57
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	4,263.64	Individual deposits.....	189,490.15
Due from State banks and bankers.....	4,511.30	United States deposits.....	
Due from approved reserve agents.....	13,077.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,844.24	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.57		
Specie.....	11,442.50		
Legal-tender notes.....	18,310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	399,684.49	Total.....	399,684.49

National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$531,459.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	169,330.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	216,644.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	731.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,517.58
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,000.00	Dividends unpaid.....	
Due from other national banks.....	48,289.43	Individual deposits.....	524,847.08
Due from State banks and bankers.....	9,833.39	United States deposits.....	
Due from approved reserve agents.....	9,978.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,498.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	43,000.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,850.00		
Due from Treasurer U. S.....			
Total.....	1,024,740.28	Total.....	1,024,740.28

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

Loans and discounts.....	\$1,790,237.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,595.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,714.40
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	134,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	70,669.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	74,915.14
Stocks, securities, etc.....	124,517.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,393.10	Due to approved reserve agents.....	15,306.73
Other real estate and mortg's owned.....		Dividends unpaid.....	393.50
Due from other national banks.....	66,059.49	Individual deposits.....	1,620,034.39
Due from State banks and bankers.....	81,170.36	United States deposits.....	200,000.00
Due from approved reserve agents.....	155,103.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,681.61	Notes and bills rediscounted.....	280,000.00
Exchanges for clearing house.....	45,689.68	Bills payable.....	50,000.00
Bills of other national banks.....	9,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,633.17		
Specie.....	116,121.60		
Legal-tender notes.....	35,440.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,848,034.07	Total.....	2,848,034.07

GEORGIA.**Fourth National Bank, Atlanta.***J. W. ENGLISH, President.*

No. 5045.

JNO. K. OTTLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2, 281, 417. 15	Capital stock paid in	\$400, 000. 00
Overdrafts	29, 400. 71	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	112, 934. 51
U. S. bonds to secure deposits	354, 000. 00	National-bank notes outstanding	200, 000. 00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	113, 982. 97
Premiums on U. S. bonds	10, 415. 00	Due to State banks and bankers	104, 678. 23
Stocks, securities, etc	135, 429. 65	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	2, 750. 00	Due to approved reserve agents	81, 709. 86
Other real estate and mortg's owned	.....	Dividends unpaid	587. 50
Due from other national banks	123, 991. 68	Individual deposits	2, 029, 134. 03
Due from State banks and bankers	134, 023. 99	United States deposits	354, 000. 00
Due from approved reserve agents	231, 757. 39	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	7, 634. 92	Notes and bills rediscounted	.....
Exchanges for clearing house	37, 711. 76	Bills payable	390, 000. 00
Bills of other national banks	13, 000. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1, 494. 85		
Specie	95, 000. 00		
Legal-tender notes	99, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.	.....		
Total	3, 867, 027. 10	Total	3, 867, 027. 10

Atlanta National Bank, Atlanta.*P. ROMARE, President.*

No. 1559.

C. E. CURRIER, Cashier.

Loans and discounts	\$3, 662, 522. 14	Capital stock paid in	\$500, 000. 00
Overdrafts	30, 548. 56	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	128, 295. 42
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	200, 000. 00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	113, 238. 98
Premiums on U. S. bonds	6, 475. 00	Due to State banks and bankers	195, 916. 26
Stocks, securities, etc	364, 663. 80	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	7, 700. 00	Due to approved reserve agents	.....
Other real estate and mortg's owned	86, 746. 78	Dividends unpaid	.....
Due from other national banks	110, 299. 23	Individual deposits	3, 748, 817. 98
Due from State banks and bankers	174, 560. 51	United States deposits	159, 431. 89
Due from approved reserve agents	310, 295. 36	Deposits of U. S. disbursing officers	39, 856. 33
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	19, 126. 60	Notes and bills rediscounted	.....
Exchanges for clearing house	48, 385. 46	Bills payable	300, 000. 00
Bills of other national banks	45, 510. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	632. 42		
Specie	177, 311. 00		
Legal-tender notes	130, 780. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.	.....		
Total	5, 585, 556. 86	Total	5, 585, 556. 86

Lowry National Bank, Atlanta.*ROBT. J. LOWRY, President.*

No. 5318.

JOS. T. ORME, Cashier.

Loans and discounts	\$2, 294, 906. 68	Capital stock paid in	\$500, 000. 00
Overdrafts	22, 986. 70	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	103, 348. 62
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	500, 000. 00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	363, 976. 60
Premiums on U. S. bonds	36, 000. 00	Due to State banks and bankers	141, 808. 38
Stocks, securities, etc	42, 730. 00	Due to trust companies and savings banks	10, 805. 28
Bank's house, furniture, and fixtures	.....	Due to approved reserve agents	32, 911. 49
Other real estate and mortg's owned	71, 000. 00	Dividends unpaid	240. 00
Due from other national banks	69, 096. 75	Individual deposits	1, 305, 099. 92
Due from State banks and bankers	62, 777. 82	United States deposits	206, 183. 71
Due from approved reserve agents	126, 736. 36	Deposits of U. S. disbursing officers	46, 196. 43
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	6, 485. 04	Notes and bills rediscounted	.....
Exchanges for clearing house	39, 012. 41	Bills payable	150, 000. 00
Bills of other national banks	4, 500. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1, 873. 67		
Specie	24, 650. 00		
Legal-tender notes	79, 815. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.	.....		
Total	3, 660, 570. 43	Total	3, 660, 570. 43

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$800,850.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,502.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	59,000.00	Undivided profits, less current expenses and taxes paid.....	87,566.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,797.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,811.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	35,868.84
Stocks, securities, etc.....	33,537.39	Due to trust companies and savings banks.....	599.54
Bank's house, furniture, and fixtures.....	36,754.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,880.07	Individual deposits.....	417,095.43
Due from State banks and bankers.....	23,566.15	United States deposits.....	
Due from approved reserve agents.....	5,592.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	294.01	U. S. bond account.....	
Checks and other cash items.....	480.61	Notes and bills rediscounted.....	190,637.00
Exchanges for clearing house.....	82,155.22	Bills payable.....	
Bills of other national banks.....	6,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,207.42		
Specie.....	30,988.00		
Legal-tender notes.....	9,322.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,108,376.21	Total	1,108,376.21

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts.....	\$969,800.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	59,954.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	15,534.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	66,774.28
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	54,398.37
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,053.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	900.00	Dividends unpaid.....	906.00
Due from other national banks.....	26,179.51	Individual deposits.....	585,549.13
Due from State banks and bankers.....	44,663.39	United States deposits.....	
Due from approved reserve agents.....	18,771.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	623.41	Notes and bills rediscounted.....	291,004.39
Exchanges for clearing house.....	127,525.30	Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	3,250.00
Fractional currency, nickels, cents.....	156.40		
Specie.....	15,837.00		
Legal-tender notes.....	52,352.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	1,677,416.60	Total	1,677,416.60

First National Bank, Bainbridge.

J. D. HARRELL, *President.*

No. 6004.

FRANK S. JONES, *Cashier.*

Loans and discounts.....	\$103,785.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,489.71	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	757.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	687.50	Due to State banks and bankers.....	5,567.75
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,207.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,099.38	Individual deposits.....	93,251.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,472.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	29.53	U. S. bond account.....	
Checks and other cash items.....	76.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,613.86	Bills payable.....	10,000.00
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.71		
Specie.....	3,453.25		
Legal-tender notes.....	10,535.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	172,076.65	Total	172,076.65

GEORGIA.**First National Bank, Barnesville.**L. O. BENTON, *President.*

No. 6243.

J. A. McCRARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,780.66	Capital stock paid in	\$30,000.00
Overdrafts	92.81	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	7,500.00	Undivided profits, less current expenses and taxes paid ..	1,841.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	726.56	Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,923.40	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	40.00
Due from other national banks	5,485.33	Individual deposits	42,094.75
Due from State banks and bankers ..	5,488.43	United States deposits	
Due from approved reserve agents ..	2,689.38	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	395.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	200.18		
Specie	2,869.00		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S. ..	375.00		
Due from Treasurer U. S.			
Total	112,476.03	Total	112,476.03

North Georgia National Bank, Blue Ridge.JNO. H. CARTER, *President.*

No. 6079.

J. F. HOLDEN, *Cashier.*

Loans and discounts	\$88,185.71	Capital stock paid in	\$40,000.00
Overdrafts	51.88	Surplus fund	600.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid ..	1,198.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	875.00	Due to other national banks	
Premiums on U. S. bonds	4,707.50	Due to State banks and bankers ..	
Stocks, securities, etc	1,398.52	Due to trust companies and savings banks	1,051.90
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	14,316.49	Individual deposits	103,361.19
Due from State banks and bankers ..	13,176.98	United States deposits	
Due from approved reserve agents ..	13,385.53	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,019.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	163.27		
Specie	4,406.10		
Legal-tender notes	1,965.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	156,211.62	Total	156,211.62

National Bank, Brunswick.C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts	\$395,097.13	Capital stock paid in	\$150,000.00
Overdrafts	538.59	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid ..	21,676.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,248.55
Premiums on U. S. bonds	4,250.00	Due to State banks and bankers ..	17,946.29
Stocks, securities, etc	9,170.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	20,000.00	Due to approved reserve agents ..	132.39
Other real estate and mortg's owned ..	11,408.66	Dividends unpaid	
Due from other national banks	23,839.38	Individual deposits	343,338.00
Due from State banks and bankers ..	20,088.87	United States deposits	
Due from approved reserve agents ..	31,664.16	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	408.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	403.17		
Specie	24,790.35		
Legal-tender notes	8,732.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	655,391.33	Total	655,391.33

GEORGIA.**First National Bank, Carrollton.**L. C. MANDEVILLE, *President.*

No. 5264.

E. B. BRODNAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,940.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,064.23	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,957.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,351.76	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,713.38	Individual deposits.....	45,836.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,789.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	92,434.17
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.80		
Specie.....	9,042.75		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	326,727.67	Total.....	326,727.67

First National Bank, Cartersville.J. W. VAUGHN, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts.....	\$155,240.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	781.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,732.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	500.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,029.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	2,288.43
Other real estate and mortg's owned.....	4,500.00	Dividends unpaid.....	
Due from other national banks.....	10,112.94	Individual deposits.....	134,916.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,445.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,628.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.78		
Specie.....	7,832.95		
Legal-tender notes.....	7,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,487.35	Total.....	225,487.35

First National Bank, Colquitt.C. C. BUSH, *President.*

No. 6498.

J. R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$32,661.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	57.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,238.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	539.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,625.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,273.22	Individual deposits.....	12,312.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	311.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.30		
Specie.....	1,515.00		
Legal-tender notes.....	685.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,801.81	Total.....	50,801.81

GEORGIA.**Third National Bank, Columbus.**G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$687, 185. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	274. 02	Surplus fund	135, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 336. 09
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12, 261. 57
Premiums on U. S. bonds	7, 500. 00	Due to State banks and bankers	4, 533. 85
Stocks, securities, etc.	94, 867. 11	Due to trust companies and savings banks	651. 55
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	72. 00
Due from other national banks	10, 659. 28	Individual deposits	510, 182. 84
Due from State banks and bankers	25, 858. 80	United States deposits	150, 000. 00
Due from approved reserve agents	78, 972. 34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	799. 71	Notes and bills rediscounted	102, 048. 98
Exchanges for clearing house	4, 933. 38	Bills payable	
Bills of other national banks	2, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 185. 34		
Specie	21, 394. 00		
Legal-tender notes	30, 330. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	2. 50		
Total	1, 221, 086. 88	Total	1, 221, 086. 88

Fourth National Bank, Columbus.T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts	\$602, 913. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 680. 74	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	81, 780. 51
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 736. 42
Premiums on U. S. bonds		Due to State banks and bankers	5, 023. 40
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16, 135. 66	Individual deposits	400, 423. 49
Due from State banks and bankers	5, 102. 58	United States deposits	
Due from approved reserve agents	37, 124. 15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 106. 01	Notes and bills rediscounted	100, 894. 95
Exchanges for clearing house	4, 521. 02	Bills payable	
Bills of other national banks	2, 400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	94. 69		
Specie	9, 800. 00		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	820, 858. 77	Total	820, 858. 77

National Bank, Columbus.WILLIAM B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Loans and discounts	\$522, 772. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 767. 34	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 183. 81
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13, 290. 20
Premiums on U. S. bonds	13, 406. 25	Due to State banks and bankers	5, 088. 69
Stocks, securities, etc.	64, 777. 87	Due to trust companies and savings banks	695. 16
Bank's house, furniture, and fixtures	19, 195. 75	Due to approved reserve agents	12, 839. 01
Other real estate and mortg's owned	3, 675. 70	Dividends unpaid	
Due from other national banks	11, 762. 98	Individual deposits	336, 259. 57
Due from State banks and bankers	16, 376. 18	United States deposits	50, 000. 00
Due from approved reserve agents	19, 569. 17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 486. 19	Notes and bills rediscounted	123, 500. 00
Exchanges for clearing house	10, 277. 13	Bills payable	
Bills of other national banks	3, 660. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	282. 54		
Specie	28, 847. 00		
Legal-tender notes	20, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	897, 856. 44	Total	897, 856. 44

GEORGIA.

Cordele National Bank, Cordele.

R. L. WILSON, *President*.

No. 5975.

B. H. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$296,858.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,159.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,068.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	362.09
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,762.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	59.92	Individual deposits.....	170,617.17
Due from State banks and bankers.....	18,773.25	United States deposits.....	
Due from approved reserve agents.....	2,645.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,329.30	Notes and bills rediscounted.....	30,007.32
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.34		
Specie.....	2,828.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	345,554.81	Total.....	345,554.81

First National Bank, Dalton.

PAUL B. TRAMMELL, *President*.

No. 3907.

E. P. DAVIS, *Cashier*.

Loans and discounts.....	\$132,230.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,739.10	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	12,849.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	1,203.33
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	156.29
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	920.00	Dividends unpaid.....	
Due from other national banks.....	991.76	Individual deposits.....	109,606.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,649.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	126.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.70		
Specie.....	4,975.00		
Legal-tender notes.....	14,825.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	197,405.26	Total.....	197,405.26

City National Bank, Dawson.

J. M. BELL, *President*.

No. 6496.

K. S. WORTHY, *Cashier*.

Loans and discounts.....	\$130,093.08	Capital stock paid in.....	\$65,000.00
Overdrafts.....	20,674.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,147.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,234.02
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	52,726.29
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	98.95
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	2,714.80	Individual deposits.....	44,062.58
Due from State banks and bankers.....	9,558.07	United States deposits.....	
Due from approved reserve agents.....	36,998.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,593.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	52,000.00
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.25		
Specie.....	4,665.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	244,319.12	Total.....	244,319.12

GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,941.51	Capital stock paid in	\$50,000.00
Overdrafts	2,571.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,382.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,625.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,118.88	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	288.00
Due from other national banks	35,318.61	Individual deposits	108,322.19
Due from State banks and bankers	3,223.04	United States deposits	
Due from approved reserve agents	24,762.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,712.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.02		
Specie	15,300.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	43.00		
Total	276,492.49	Total	276,492.49

First National Bank, Dublin.

F. G. CORKER, *President.*

No. 6374.

A. W. GARRETT, *Cashier.*

Loans and discounts	\$272,104.01	Capital stock paid in	\$50,000.00
Overdrafts	18,478.09	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,701.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,189.11
Premiums on U. S. bonds	871.09	Due to State banks and bankers	296.76
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,177.98	Due to approved reserve agents	1,478.27
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	5,269.74	Individual deposits	148,617.93
Due from State banks and bankers	134.54	United States deposits	
Due from approved reserve agents	15,679.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,683.54	Notes and bills rediscounted	50,941.20
Exchanges for clearing house	25.00	Bills payable	62,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	730.55		
Specie	2,346.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	342,724.90	Total	342,724.90

First National Bank, Fitzgerald.

W. S. WITHAM, *President.*

No. 6082.

E. K. FARMER, *Cashier.*

Loans and discounts	\$183,162.94	Capital stock paid in	\$50,000.00
Overdrafts	8,880.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	287.97
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,868.89	Due to approved reserve agents	
Other real estate and mortg'g owned	12,718.07	Dividends unpaid	520.00
Due from other national banks	21,952.50	Individual deposits	156,761.58
Due from State banks and bankers	2,369.57	United States deposits	
Due from approved reserve agents	2,004.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps	5.45	U. S. bond account	
Checks and other cash items	902.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.95		
Specie	4,408.45		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	302,646.04	Total	302,646.04

GEORGIA.

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

W. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,962.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,861.16	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,865.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	828.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,161.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	794.31	Individual deposits.....	44,038.00
Due from State banks and bankers.....	991.35	United States deposits.....	
Due from approved reserve agents.....	2,325.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	965.36	Notes and bills rediscounted.....	22,971.80
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,334.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	195,875.69	Total.....	195,875.69

First National Bank, Fort Gaines.

A. L. FOSTER, *President.*

No. 6002.

A. W. HOLLEY, *Cashier.*

Loans and discounts.....	\$90,420.93	Capital stock paid in.....	\$37,000.00
Overdrafts.....	120.35	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	9,300.00	Undivided profits, less current expenses and taxes paid.....	1,484.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	43.22
Premiums on U. S. bonds.....	825.62	Due to State banks and bankers.....	57.54
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,224.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	174.99	Individual deposits.....	39,564.98
Due from State banks and bankers.....	213.25	United States deposits.....	
Due from approved reserve agents.....	12,490.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,808.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.81		
Specie.....	5,770.00		
Legal-tender notes.....	3,097.00		
Redemption fund with Treas. U. S.....	465.00		
Due from Treasurer U. S.....			
Total.....	133,950.07	Total.....	133,950.07

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$256,233.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,382.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,366.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	
Due from other national banks.....	9,317.12	Individual deposits.....	166,221.68
Due from State banks and bankers.....	1,000.00	United States deposits.....	
Due from approved reserve agents.....	7,489.52	Deposits of U. S. disbursing officers.....	
Gold bullion.....	463.43	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	77.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	327.00		
Specie.....	13,291.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	354,587.91	Total.....	354,587.91

GEORGIA.

City National Bank, Griffin.

BOSWELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,585.16	Capital stock paid in.....	\$56,000.00
Overdrafts.....	6,025.64	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,288.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	291.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,148.07
Stocks, securities, etc.....	2,326.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	3,570.16
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	263.00
Due from other national banks.....	243.61	Individual deposits.....	41,792.59
Due from State banks and bankers.....	56.64	United States deposits.....	
Due from approved reserve agents.....	253.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	876.85	Notes and bills rediscounted.....	10,410.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.73		
Specie.....	9,421.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....	50.00		
Total.....	151,763.85	Total.....	151,763.85

First National Bank, Jackson.

R. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Loans and discounts.....	\$90,303.02	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,819.03	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,333.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	440.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,143.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	536.96	Individual deposits.....	33,221.30
Due from State banks and bankers.....	518.89	United States deposits.....	
Due from approved reserve agents.....	1,234.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	266.66	Notes and bills rediscounted.....	13,432.23
Exchanges for clearing house.....		Bills payable.....	25,151.06
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.73		
Specie.....	2,731.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	114,137.68	Total.....	114,137.68

First National Bank, Louisville.

HUGH M. COMER, *President.*

No. 6207.

W. W. ABBOT, *Cashier.*

Loans and discounts.....	\$93,874.21	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,636.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	2,152.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	667.84
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	389.04
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	1,514.46	Individual deposits.....	36,247.66
Due from State banks and bankers.....	3,755.96	United States deposits.....	
Due from approved reserve agents.....	281.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	923.33	Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.77		
Specie.....	1,339.50		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	123,081.67	Total.....	123,081.67

GEORGIA.

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

LUTHER WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,433.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	226.48	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,308.93
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,764.58
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	15,322.41
Stocks, securities, etc.....	42,176.00	Due to trust companies and savings banks.....	18,526.61
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	526.49
Other real estate and mortg's owned.....	11,500.00	Dividends unpaid.....	.....
Due from other national banks.....	3,840.19	Individual deposits.....	486,924.22
Due from State banks and bankers.....	26,986.65	United States deposits.....	50,000.00
Due from approved reserve agents.....	52,660.79	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	16,240.64	Notes and bills rediscounted.....	122,750.00
Exchanges for clearing house.....	64,351.72	Bills payable.....	.....
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	486.66		
Specie.....	47,050.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total	1,168,953.24	Total	1,168,953.24

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 5457.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$990,490.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	16,914.20	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,646.54
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	83,121.89
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	79,727.49
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	58,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	146,321.71	Individual deposits.....	691,136.93
Due from State banks and bankers.....	84,434.03	United States deposits.....	90,000.00
Due from approved reserve agents.....	106,136.40	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7,868.00	Notes and bills rediscounted.....	226,709.87
Exchanges for clearing house.....	15,661.77	Bills payable.....	75,000.00
Bills of other national banks.....	17,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	289.93		
Specie.....	41,726.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total	1,634,342.72	Total	1,634,342.72

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Loans and discounts.....	\$184,693.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,622.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,713.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,391.05
Premiums on U. S. bonds.....	7,750.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	2,013.28	Individual deposits.....	128,082.51
Due from State banks and bankers.....	1,259.52	United States deposits.....	50,000.00
Due from approved reserve agents.....	13,165.85	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	667.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....		
Specie.....	2,397.72		
Legal-tender notes.....	13,135.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,482.60		
Total	334,187.35	Total	334,187.35

GEORGIA.**First National Bank, Montezuma.***E. B. LEWIS, President.*

No. 6576.

CHAS. B. LEWIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$44,610.95	Capital stock paid in.....	\$30,000.00
Overdrafts.....	567.54	Surplus fund.....	551.27
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	76.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,933.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	414.78	Individual deposits.....	16,175.40
Due from State banks and bankers.....	6,250.90	United States deposits.....	
Due from approved reserve agents.....	1,187.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	347.25	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.92		
Specie.....	2,475.40		
Legal-tender notes.....	2,040.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	76,803.01	Total.....	76,803.01

First National Bank, Newnan.*CHARLES C. PARROTT, President.*

No. 1861.

H. H. NORTH, Cashier.

Loans and discounts.....	\$207,122.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,990.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,120.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	278.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,296.32
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	269.50
Due from other national banks.....	1,694.13	Individual deposits.....	82,141.55
Due from State banks and bankers.....	6,595.25	United States deposits.....	
Due from approved reserve agents.....	9,547.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	230.24	Notes and bills rediscounted.....	20,488.83
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.63		
Specie.....	7,495.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	294,595.33	Total.....	294,595.33

Coweta National Bank, Newnan.*R. H. HARDAWAY, President.*

No. 6047.

N. L. NORTH, Cashier.

Loans and discounts.....	\$117,868.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,467.24	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,826.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,128.22
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,310.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	69.00
Due from other national banks.....	739.16	Individual deposits.....	32,618.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,131.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.51	Notes and bills rediscounted.....	39,320.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.57		
Specie.....	1,036.10		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	150,462.36	Total.....	150,462.36

GEORGIA.

First National Bank, Rome.

JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594,552.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,775.29	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,549.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,054.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,995.23
Stocks, securities, etc.....	4,087.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,229.25	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	4,311.78	Dividends unpaid.....	
Due from other national banks.....	32,814.56	Individual deposits.....	424,300.84
Due from State banks and bankers.....	13,592.14	United States deposits.....	
Due from approved reserve agents.....	69,216.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	71.50	U. S. bond account.....	
Checks and other cash items.....	4,941.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486.12		
Specie.....	35,079.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	961,899.99	Total.....	961,899.99

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President.*

No. 1640.

W. M. DAYANT, *Cashier.*

Loans and discounts.....	\$989,686.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	172.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,397.26
U. S. bonds to secure deposits.....	127,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,011.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	50,414.54
Stocks, securities, etc.....	21,934.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	48,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	93.00
Due from other national banks.....	11,387.13	Individual deposits.....	266,299.72
Due from State banks and bankers.....	139.18	Certified checks.....	136.95
Due from approved reserve agents.....	68,892.33	United States deposits.....	59,710.88
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	63,409.29
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	256,212.90
Fractional currency, nickels, cents.....	1,441.66	Liabilities other than those above stated.....	
Specie.....	51,550.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,438,686.06	Total.....	1,438,686.06

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$1,101,107.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....	197.57	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	127,925.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	209,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	95,815.03
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	211,860.19
Stocks, securities, etc.....	1,214.50	Due to trust companies and savings banks.....	79,427.81
Bank's house, furniture, and fixtures.....	3,131.50	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	29,668.08	Dividends unpaid.....	40.50
Due from other national banks.....	67,588.21	Individual deposits.....	436,460.65
Due from State banks and bankers.....	15,592.59	Certified checks.....	150.00
Due from approved reserve agents.....	152,183.78	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	150,000.00
Fractional currency, nickels, cents.....	1,409.09	Liabilities other than those above stated.....	
Specie.....	57,000.00		
Legal-tender notes.....	10,592.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,676,679.42	Total.....	1,676,679.42

GEORGIA.**First National Bank, Sylvester.**T. J. PINSON, *President.*

No. 6180.

G. M. PINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62, 163. 72	Capital stock paid in	\$25, 000. 00
Overdrafts	514. 76	Surplus fund	1, 900. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 153. 94
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 056. 25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 797. 38	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	34, 061. 09
Due from State banks and bankers	9, 498. 67	United States deposits	
Due from approved reserve agents	1, 997. 85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	390. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20, 765. 01
Bills of other national banks	1, 300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116. 33		
Specie	2, 895. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	108, 980. 04	Total	108, 980. 04

Thomasville National Bank, Thomasville.M. R. MALLETT, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Loans and discounts	\$235, 873. 70	Capital stock paid in	\$100, 000. 00
Overdrafts	29, 759. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 123. 33
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 662. 82
Premiums on U. S. bonds	875. 67	Due to State banks and bankers	10, 033. 61
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 862. 63	Due to approved reserve agents	
Other real estate and mortg's owned	7, 677. 35	Dividends unpaid	282. 50
Due from other national banks	4, 522. 67	Individual deposits	136, 743. 52
Due from State banks and bankers	2, 352. 16	United States deposits	
Due from approved reserve agents	3, 339. 19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	894. 29	Notes and bills rediscounted	23, 509. 16
Exchanges for clearing house		Bills payable	
Bills of other national banks	180. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 94		
Specie	8, 326. 50		
Legal-tender notes	3, 360. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	325, 354. 94	Total	325, 354. 94

First National Bank, Tifton.J. J. L. PHILLIPS, *President.*

No. 6542.

O. D. GORMAN, *Cashier.*

Loans and discounts	\$51, 053. 44	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 122. 56	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	1, 786. 61
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	515. 63	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 255. 14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 697. 43	Individual deposits	34, 181. 52
Due from State banks and bankers	48. 79	United States deposits	
Due from approved reserve agents	177. 20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5, 265. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7, 000. 00
Bills of other national banks	360. 00	Liabilities other than those above stated	
Fractional currency, nckels, cents	29. 10		
Specie	721. 30		
Legal-tender notes	410. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	74, 218. 13	Total	74, 218. 13

GEORGIA.

First National Bank, Toccoa.

WM. S. WITHAM, *President.*

No. 6687.

GEO. T. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,913.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	181.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	460.94	Due to State banks and bankers.....	9,000.00
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,684.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,512.24	Individual deposits.....	16,896.19
Due from State banks and bankers.....	177.06	United States deposits.....	
Due from approved reserve agents.....	1,195.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.96		
Specie.....	2,878.80		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,327.61	Total.....	72,327.61

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. B. BLITCH, *Cashier.*

Loans and discounts.....	\$422,583.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,059.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,753.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,236.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,119.81
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,728.93	Individual deposits.....	407,664.54
Due from State banks and bankers.....	5,736.48	United States deposits.....	
Due from approved reserve agents.....	35,971.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	208.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.98		
Specie.....	12,680.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,774.52	Total.....	566,774.52

First National Bank, Waycross.

J. S. BAILEY, *President.*

No. 4963.

A. M. KNIGHT, *Cashier.*

Loans and discounts.....	\$214,080.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	341.78	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,862.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,728.80
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	7,733.56
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,039.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,276.42	Individual deposits.....	211,899.83
Due from State banks and bankers.....	14,289.19	United States deposits.....	
Due from approved reserve agents.....	28,201.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,150.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.43		
Specie.....	30,356.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	343,224.99	Total.....	343,224.99

HAWAII.

First National Bank, Walluku.

CHAS. M. COOKE, *President.*

No. 5994.

C. D. LUFKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,346.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	192.62	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	11,500.00	Undivided profits, less current expenses and taxes paid.....	1,064.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	730.85	Due to State banks and bankers.....	10,256.60
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	49,604.07
Due from State banks and bankers.....	181.60	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.35	U. S. bond account.....	
Checks and other cash items.....	16,429.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.45		
Specie.....	10,597.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	97,575.51	Total.....	97,575.51

First National Bank, Honolulu.

CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

Loans and discounts.....	\$1,109,887.85	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,467.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	398.53
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	30,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	115,725.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	82.50
Due from other national banks.....	3,988.53	Individual deposits.....	782,415.41
Due from State banks and bankers.....	9,956.48	United States deposits.....	168,855.41
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	220,165.20
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43,527.11	Notes and bills rediscounted.....	135,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	62,725.66
Fractional currency, nickels, cents.....	415.20		
Specie.....	405,787.15		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	113.10		
Total.....	1,960,492.71	Total.....	1,960,492.71

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEORGE F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,705.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,350.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	41,600.00	Undivided profits, less current expenses and taxes paid.....	13,354.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,600.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16,243.35
Stocks, securities, etc.....	75,915.46	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	78,560.31	Individual deposits.....	688,828.19
Due from State banks and bankers.....	41,012.41	United States deposits.....	
Due from approved reserve agents.....	137,447.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,373.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.70		
Specie.....	46,598.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,080.00		
Due from Treasurer U. S.....	1,900.00		
Total.....	899,626.39	Total.....	899,626.39

Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$370,522.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,514.47	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,243.82
U. S. bonds to secure deposits.....	105,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,660.00	Due to other national banks.....	7,912.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,995.60	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,497.08	Dividends unpaid.....	
Due from other national banks.....	13,855.45	Individual deposits.....	972,959.84
Due from State banks and bankers.....	259,430.31	United States deposits.....	51,734.41
Due from approved reserve agents.....	325,457.51	Deposits of U. S. disbursing officers.....	50,049.63
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	656.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.99		
Specie.....	46,215.00		
Legal-tender notes.....	13,710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,256,899.79	Total.....	1,256,899.79

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$413,228.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,958.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	92,755.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55,688.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,916.83
Stocks, securities, etc.....	49,275.84	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,235.10	Individual deposits.....	756,266.35
Due from State banks and bankers.....	47,435.45	United States deposits.....	
Due from approved reserve agents.....	368,523.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	219.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,481.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.85		
Specie.....	32,268.10		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	991,126.96	Total.....	991,126.96

IDAHO.

First National Bank, Coeur d'Alene.

E. N. LINDBERG, *President.*

No. 6793.

F. L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$15,293.83	Capital stock paid in	\$25,000.00
Overdrafts	82.38	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	943.56
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	480.00	Due to State banks and bankers	
Stocks, securities, etc.	265.03	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,183.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	44,090.60	Individual deposits	55,463.26
Due from State banks and bankers	2,300.62	United States deposits	
Due from approved reserve agents	8,839.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	5.32
Fractional currency, nickels, cents	80.65		
Specie	3,385.75		
Legal-tender notes	1,505.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	89,412.14	Total	89,412.14

First National Bank, Emmett.

W. R. SEBREE, *President.*

No. 6145.

E. K. HAYES, *Cashier.*

Loans and discounts	\$71,208.46	Capital stock paid in	\$25,000.00
Overdrafts	1,601.45	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	319.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	570.31	Due to State banks and bankers	836.71
Stocks, securities, etc.	1,636.32	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	23,710.89	Individual deposits	97,963.39
Due from State banks and bankers	751.68	United States deposits	
Due from approved reserve agents	17,117.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	221.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	3,342.85		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	131,869.49	Total	131,869.49

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts	\$153,322.37	Capital stock paid in	\$50,000.00
Overdrafts	11,713.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,511.14
U. S. bonds to secure deposits		National-bank notes outstanding	9,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.	8,989.26	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,025.00	Dividends unpaid	60.00
Due from other national banks	14,682.02	Individual deposits	254,664.83
Due from State banks and bankers	11,386.21	United States deposits	
Due from approved reserve agents	79,975.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	717.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.80		
Specie	13,590.00		
Legal-tender notes	12,490.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	330,635.97	Total	330,635.97

IDAHO.

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$454,395.43	Capital stock paid in	\$50,000.00
Overdrafts	117,379.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	110,176.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,600.00	Due to other national banks	11,159.01
Premiums on U. S. bonds	2,212.50	Due to State banks and bankers	11,902.55
Stocks, securities, etc	98,388.93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,462.28	Due to approved reserve agents	
Other real estate and mortg's owned	54,360.08	Dividends unpaid	
Due from other national banks	43,473.90	Individual deposits	743,517.80
Due from State banks and bankers	10,919.31	United States deposits	
Due from approved reserve agents	111,573.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,310.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	46,245.50		
Legal-tender notes	935.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,026,755.83	Total	1,026,755.83

Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.*

No. 5600.

E. D. THOMAS, *Cashier.*

Loans and discounts	\$163,153.73	Capital stock paid in	\$50,000.00
Overdrafts	7,859.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	626.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	865.22	Due to other national banks	5,334.19
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	4,192.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	12,374.71	Dividends unpaid	
Due from other national banks	857.91	Individual deposits	171,693.33
Due from State banks and bankers	46,021.32	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	412.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.80		
Specie	16,136.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,153.64	Total	265,153.64

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Loans and discounts	\$326,052.26	Capital stock paid in	\$50,000.00
Overdrafts	37,381.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,705.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	931.13
Premiums on U. S. bonds	454.93	Due to State banks and bankers	1,196.07
Stocks, securities, etc	51,668.34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,200.00	Dividends unpaid	
Due from other national banks	4,381.60	Individual deposits	412,190.93
Due from State banks and bankers	8,328.30	United States deposits	
Due from approved reserve agents	22,956.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	475.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	47,500.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	556,523.32	Total	556,523.32

IDAHO.

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,438.72	Capital stock paid in	\$50,000.00
Overdrafts	13,392.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,993.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	269.58
Premiums on U. S. bonds		Due to State banks and bankers	1,624.58
Stocks, securities, etc.	49,530.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg'a owned	2,493.00	Dividends unpaid	
Due from other national banks	33,062.92	Individual deposits	255,606.98
Due from State banks and bankers	236.21	United States deposits	
Due from approved reserve agents	26,494.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps	7.09	U. S. bond account	
Checks and other cash items	3,963.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,544.55		
Legal-tender notes	4,705.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	335,904.24	Total	335,904.24

First National Bank, Mountainhome.

G. W. FLETCHER, *President.*

No. 6521.

W. A. REYNOLDS, *Cashier.*

Loans and discounts	\$44,861.54	Capital stock paid in	\$25,000.00
Overdrafts	4,309.70	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	366.20
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	1,793.19
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	80.30	Due to approved reserve agents	
Other real estate and mortg'a owned		Dividends unpaid	
Due from other national banks	20,631.46	Individual deposits	93,314.14
Due from State banks and bankers	12,838.94	United States deposits	
Due from approved reserve agents	29,813.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.96		
Specie	6,220.00		
Legal-tender notes	209.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	126,723.53	Total	126,723.53

First National Bank, Nezperce.

T. M. MOCKLER, *President.*

No. 6697.

J. A. SCHULTZ, *Cashier.*

Loans and discounts	\$58,734.79	Capital stock paid in	\$25,000.00
Overdrafts	7,029.89	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	190.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	454.37	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg'a owned	950.00	Dividends unpaid	
Due from other national banks	2,347.32	Individual deposits	60,737.60
Due from State banks and bankers	8,894.53	United States deposits	
Due from approved reserve agents	987.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	185.75	Notes and bills rediscounted	
Exchanges for clearing house	146.29	Bills payable	
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.20		
Specie	518.75		
Legal-tender notes	535.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	92,178.24	Total	92,178.24

IDAHO.

First National Bank, Payette.

GEO. V. LEIGHTON, *President.*

No. 5906.

P. A. DEVERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,511.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	548.93	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,032.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,087.34
Premiums on U. S. bonds.....	252.00	Due to State banks and bankers.....	10.00
Stocks, securities, etc.....	2,559.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,789.50	Individual deposits.....	217,026.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,252.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	569.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.25		
Specie.....	16,738.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	255,156.59	Total.....	255,156.59

First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

WM. A. ANTHER, *Cashier.*

Loans and discounts.....	\$288,649.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,981.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,343.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,467.83
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	475.35
Stocks, securities, etc.....	34,713.85	Due to trust companies and savings banks.....	16,602.06
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	39,226.24	Individual deposits.....	370,283.55
Due from State banks and bankers.....	2,308.69	United States deposits.....	50,000.00
Due from approved reserve agents.....	40,384.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,563.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580.25		
Specie.....	36,010.00		
Legal-tender notes.....	6,279.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	527,321.84	Total.....	527,321.84

Bannock National Bank, Pocatello.

LYMAN FARGO, *President.*

No. 6347.

GEO. E. FORD, *Cashier.*

Loans and discounts.....	\$155,450.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,953.25	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,412.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,011.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	192,449.19
Due from State banks and bankers.....	10,898.47	United States deposits.....	
Due from approved reserve agents.....	29,726.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,059.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.40		
Specie.....	20,803.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	257,362.03	Total.....	257,362.03

IDAHO.

First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President*.

No. 5764.

G. E. BOWERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,624.91	Capital stock paid in	\$25,000.00
Overdrafts	10,959.66	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid ..	6,368.33
U. S. bonds to secure deposits		National bank notes outstanding ..	18,750.00
Other bonds to secure deposits		State bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	941.35	Due to State banks and bankers ..	
Stocks, securities, etc.	2,578.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,100.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	12,973.15	Individual deposits	241,997.86
Due from State banks and bankers ..	17,565.90	United States deposits	
Due from approved reserve agents ..	60,873.23	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	210.54	Notes and bills rediscounted ..	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	51.00		
Specie	9,900.00		
Legal-tender notes	4,750.00		
Redemption fund with Treas. U. S. ..	937.50		
Due from Treasurer U. S.	650.00		
Total	302,116.19	Total	302,116.19

First National Bank, Shoshone.

F. R. GOODING, *President*.

No. 6577.

CHAS. M. HEMPHILL, *Cashier*.

Loans and discounts	\$50,901.95	Capital stock paid in	\$25,000.00
Overdrafts	4,342.04	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid ..	1,223.94
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	515.62	Due to State banks and bankers ..	
Stocks, securities, etc.	19,987.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,350.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	13,575.59	Individual deposits	94,257.08
Due from State banks and bankers ..	14.66	United States deposits	
Due from approved reserve agents ..	22,782.27	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	444.49	Notes and bills rediscounted ..	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	4.00		
Specie	4,980.00		
Legal-tender notes	475.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	126,731.02	Total	126,731.02

First National Bank, Wallace.

F. F. JOHNSON, *President*.

No. 4773.

M. J. FLOHR, *Cashier*.

Loans and discounts	\$243,840.13	Capital stock paid in	\$50,000.00
Overdrafts	16,121.18	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	3,280.00
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding ..	41,200.00
Other bonds to secure deposits		State bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks	2,585.82
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers ..	1,868.91
Stocks, securities, etc.	166,977.58	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	20,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	251,523.61	Individual deposits	933,335.00
Due from State banks and bankers ..	40,651.84	United States deposits	50,000.00
Due from approved reserve agents ..	167,654.53	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	9,723.51	Notes and bills rediscounted ..	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	283.80		
Specie	50,243.55		
Legal-tender notes	8,570.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,092,269.73	Total	1,092,269.73

IDAHO.

First National Bank, Weiser.

EDWIN SHAINWALD, *President.*

No. 6754.

C. J. SELWYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,175.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,401.54	Surplus fund.....	1,691.54
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,001.55
Other bonds to secure deposits.....		National bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	746.09	Due to other national banks.....	74.82
Stocks, securities, etc.....	652.25	Due to State banks and bankers.....	22,828.12
Bank'g house, furniture, and fixtures	1,630.30	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	324.67	Due to approved reserve agents.....	
Due from State banks and bankers.....	75,228.89	Dividends unpaid.....	
Due from approved reserve agents.....	22,921.84	Individual deposits.....	185,533.34
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,311.47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	23.93	Bills payable.....	
Specie.....	5,912.65	Liabilities other than those above	
Legal-tender notes.....	5,175.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	280,129.37	Total	280,129.37

ILLINOIS.

First National Bank, Abingdon.

, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,973.91	Capital stock paid in	\$50,000.00
Overdrafts	5,339.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	49,276.34
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	25,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,936.29	Individual deposits	327,920.14
Due from State banks and bankers	5,371.55	United States deposits	
Due from approved reserve agents	29,431.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,394.39	Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.00		
Specie	16,788.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	462,196.48	Total	462,196.48

First National Bank, Albany.

STACY B. DIMOND, *President.*

No. 6089.

C. E. PECK, *Cashier.*

Loans and discounts	\$63,165.49	Capital stock paid in	\$25,000.00
Overdrafts	718.11	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	658.08
U. S. bonds to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	517.19	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,001.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,456.84	Individual deposits	70,722.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,983.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchange for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.31		
Specie	4,060.50		
Legal-tender notes	440.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	103,330.24	Total	103,330.24

First National Bank, Alexis.

G. S. TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts	\$122,765.02	Capital stock paid in	\$50,000.00
Overdrafts	7,393.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,175.54
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.00
Due from other national banks	7,281.49	Individual deposits	105,677.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,117.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	445.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	637.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.48		
Specie	3,807.35		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	198,901.40	Total	198,901.40

ILLINOIS.

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$805, 168. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 511. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 251. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 600. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 897. 89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16, 837. 10
Stocks, securities, etc.....	177, 495. 04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43, 156. 67	Individual deposits.....	954, 278. 35
Due from State banks and bankers.....	17, 681. 60	United States deposits.....	
Due from approved reserve agents.....	66, 340. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 861. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 744. 00	Liabilities other than those above stated.....	2, 000. 00
Fractional currency, nickels, cents.....	280. 17		
Specie.....	97, 333. 36		
Legal-tender notes.....	13, 215. 00		
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....	1, 481. 20		
Total.....	1, 302, 864. 93	Total.....	1, 302, 864. 93

Citizens' National Bank, Alton.

W. E. SMITH, *President.*

No. 5188.

G. A. JOESTING, *Cashier.*

Loans and discounts.....	\$643, 873. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	616. 28	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 634. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	71, 349. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 993. 41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	266. 21	Individual deposits.....	800, 210. 54
Due from State banks and bankers.....	22, 616. 94	United States deposits.....	
Due from approved reserve agents.....	128, 494. 42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 247. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352. 25		
Specie.....	42, 729. 80		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 900. 00		
Due from Treasurer U. S.....			
Total.....	1, 036, 845. 11	Total.....	1, 036, 845. 11

First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

FRED. N. VAUGHAN, *Cashier.*

Loans and discounts.....	\$340, 403. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 058. 73	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 147. 89
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6, 015. 63	Due to State banks and bankers.....	
Stocks, securities, etc.....	61, 825. 15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 000. 00	Individual deposits.....	430, 931. 95
Due from State banks and bankers.....	2, 000. 00	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	37, 343. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 473. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297. 07		
Specie.....	22, 562. 20		
Legal-tender notes.....	9, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	598, 079. 84	Total.....	598, 079. 84

ILLINOIS.

First National Bank, Anna.

RICKLEF JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,396.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,707.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,549.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	4,000.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	2,513.33	Due to trust companies and savings banks.....	.....
Bank's house, furniture and fixtures.....	2,001.50	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	400.00
Due from other national banks.....	42,062.01	Individual deposits.....	259,500.61
Due from State banks and bankers.....	5,331.93	United States deposits.....	.....
Due from approved reserve agents.....	44,676.04	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,882.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,435.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.73		
Specie.....	13,136.20		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	345,949.68	Total.....	345,949.68

Anna National Bank, Anna.

D. W. KARRAKER, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

Loans and discounts.....	\$127,716.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	869.21	Surplus fund.....	2,500.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	729.63	Due to State banks and bankers.....	2,532.31
Stocks, securities, etc.....	19,660.67	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	12,032.61	Individual deposits.....	192,437.00
Due from State banks and bankers.....	44,381.27	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,171.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	210.14		
Specie.....	11,461.20		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	248,482.89	Total.....	248,482.89

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$135,460.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,480.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	632.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	724.94
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	6,900.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	18,989.25	Individual deposits.....	181,659.86
Due from State banks and bankers.....	866.31	United States deposits.....	.....
Due from approved reserve agents.....	22,195.30	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	31.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,280.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	341.90		
Specie.....	15,965.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	293,017.37	Total.....	293,017.37

ILLINOIS.

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAMES E. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 897. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 071. 63	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 509. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 057. 44	Due to State banks and bankers.....	
Stocks, securities, etc.....	21, 124. 62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	644. 13	Individual deposits.....	223, 037. 06
Due from State banks and bankers.....	1, 082. 66	United States deposits.....	
Due from approved reserve agents.....	33, 209. 43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	46. 47	U. S. bond account.....	
Checks and other cash items.....	263. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 76		
Specie.....	9, 000. 00		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	334, 546. 69	Total	334, 546. 69

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Loans and discounts.....	\$87, 704. 29	Capital stock paid in.....	\$27, 000. 00
Overdrafts.....	3, 016. 50	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 682. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	891. 25	Due to State banks and bankers.....	2, 191. 93
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 865. 99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 075. 77	Individual deposits.....	88, 386. 18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 392. 76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	508. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 50		
Specie.....	5, 167. 90		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	153, 260. 52	Total	153, 260. 52

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$131, 370. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 586. 50	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 723. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	200. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 339. 52	Individual deposits.....	112, 529. 87
Due from State banks and bankers.....	4, 412. 03	United States deposits.....	
Due from approved reserve agents.....	10, 388. 36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 64		
Specie.....	3, 639. 90		
Legal-tender notes.....	4, 022. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	197, 253. 29	Total	197, 253. 29

ILLINOIS.

First National Bank, Atwood.

E. R. PARSONS, *President.*

No. 6359.

T. D. SLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,451.10	Capital stock paid in	\$35,000.00
Overdrafts	24.42	Surplus fund	5,800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	583.60
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	721.88	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,890.00	Due to approved reserve agents	
Other real estate and mortg'g owned	1,200.00	Dividends unpaid	
Due from other national banks	5,756.41	Individual deposits	68,411.35
Due from State banks and bankers	858.53	United States deposits	
Due from approved reserve agents	13,323.16	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,667.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	34.69
Fractional currency, nickels, cents	26.62		
Specie	2,910.00		
Legal-tender notes	2,155.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,829.64	Total	119,829.64

First National Bank, Augusta.

JACOB KLEPPER, *President.*

No. 6751.

L. H. DEXTER, *Cashier.*

Loans and discounts	\$195,879.83	Capital stock paid in	\$60,000.00
Overdrafts	11,178.63	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	437.62
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,740.78	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	15,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	240,056.35
Due from State banks and bankers	8,168.52	United States deposits	
Due from approved reserve agents	49,641.22	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	381.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.81		
Specie	5,289.00		
Legal-tender notes	11,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,493.97	Total	325,493.97

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Loans and discounts	\$350,537.92	Capital stock paid in	\$100,000.00
Overdrafts	476.30	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,420.40
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,937.98
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	181,117.50	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	119.00
Due from other national banks	961.62	Individual deposits	414,872.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	75,879.61	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5,939.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,230.00	Liabilities other than those above stated	20,042.16
Fractional currency, nickels, cents	437.57		
Specie	27,562.35		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	696,392.07	Total	696,392.07

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$501,308.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,169.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,086.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,500.00	Due to other national banks.....	3,512.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	149,200.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,422.05	Dividends unpaid.....	
Due from other national banks.....	40,052.71	Individual deposits.....	855,371.62
Due from State banks and bankers.....	273,608.50	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,160.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	33,905.00	Liabilities other than those above stated.....	12,000.00
Fractional currency, nickels, cents.....	170.17		
Specie.....	68,474.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,191,970.24	Total.....	1,191,970.24

German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$481,546.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,153.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,217.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	80,583.67	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,009.31	Dividends unpaid.....	362.20
Due from other national banks.....	691.11	Individual deposits.....	526,879.09
Due from State banks and bankers.....	1,368.23	United States deposits.....	
Due from approved reserve agents.....	34,537.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,352.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.71		
Specie.....	24,139.55		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	780,459.14	Total.....	780,459.14

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts.....	\$401,440.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,193.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,419.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124,080.61	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,650.80	Dividends unpaid.....	165.00
Due from other national banks.....		Individual deposits.....	577,267.77
Due from State banks and bankers.....	1,458.77	United States deposits.....	
Due from approved reserve agents.....	129,582.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,280.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.51		
Specie.....	43,812.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	768,855.73	Total.....	768,855.73

ILLINOIS.

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514,080.34	Capital stock paid in	\$200,000.00
Overdrafts	7,195.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,214.14
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	49,358.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	16,450.00	Dividends unpaid	441.00
Due from other national banks	7,630.25	Individual deposits	565,459.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	44,247.74	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	15,174.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.33		
Specie	83,237.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	875,115.08	Total	875,115.08

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Loans and discounts	\$142,064.39	Capital stock paid in	\$25,000.00
Overdrafts	6,650.02	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,583.66
U. S. bonds to secure deposits		National bank notes outstanding	24,850.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,531.75	Due to State banks and bankers	269.20
Stocks, securities, etc.	500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,762.32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,539.98	Individual deposits	176,227.56
Due from State banks and bankers	8,955.47	United States deposits	
Due from approved reserve agents	19,712.37	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	275.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,013.80		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	231,410.42	Total	231,410.42

First National Bank, Batavia.

A. D. MALLOBY, *President.*

No. 4646.

DANIEL B. ANDRUS, *Cashier.*

Loans and discounts	\$312,237.69	Capital stock paid in	\$80,000.00
Overdrafts	544.27	Surplus fund	13,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,174.19
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	126,804.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	940.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	187.87
Due from other national banks	2,081.97	Individual deposits	422,945.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,194.74	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,691.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	112.50
Fractional currency, nickels, cents	94.59		
Specie	24,331.05		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	545,920.24	Total	545,920.24

ILLINOIS.

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$501,736.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,963.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,357.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	988.96
Premiums on U. S. bonds.....	3,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	58,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	83.81	Individual deposits.....	477,617.71
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	55,640.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,108.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,082.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.35		
Specie.....	24,500.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	831,964.09	Total.....	831,964.09

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$820,452.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	97,958.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	494,806.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	53,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	4.00
Due from other national banks.....		Individual deposits.....	1,402,123.44
Due from State banks and bankers.....	3,780.76	United States deposits.....	
Due from approved reserve agents.....	196,027.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,701.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	366.12		
Specie.....	55,855.89		
Legal-tender notes.....	55,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,800,085.59	Total.....	1,800,085.59

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$224,461.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	854.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,636.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	799.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	73,945.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,068.72	Individual deposits.....	265,409.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,395.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,925.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.22		
Specie.....	19,624.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	428,844.83	Total.....	428,844.83

ILLINOIS.

Second National Bank, Belvidere.

DAVID D. SABIN, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330, 147. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 637. 06	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 630. 68
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	93, 358. 93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	52. 00
Due from other national banks	2, 335. 94	Individual deposits	362, 893. 40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24, 193. 67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 675. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122. 29		
Specie	22, 619. 65		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	552, 576. 08	Total	552, 576. 08

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

WM. A. STEEL, *Cashier.*

Loans and discounts	\$128, 293. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 927. 53	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	826. 69
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437. 50	Due to State banks and bankers	
Stocks, securities, etc.	14, 600. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 775. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13, 294. 44	Individual deposits	151, 761. 96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25, 128. 09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	79. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159. 87		
Specie	7, 768. 80		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	220, 588. 65	Total	220, 588. 65

First National Bank, Benton.

J. T. CHENAULT, *President.*

No. 6136.

G. C. CANTRELL, *Cashier.*

Loans and discounts	\$103, 235. 82	Capital stock paid in	\$40, 000. 00
Overdrafts	189. 20	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	5, 431. 62
U. S. bonds to secure deposits		National-bank notes outstanding	39, 950. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3, 306. 25	Due to State banks and bankers	
Stocks, securities, etc.	7, 448. 30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 200. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	104, 576. 03
Due from State banks and bankers	1, 509. 69	United States deposits	
Due from approved reserve agents	21, 478. 60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	131. 80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92. 74		
Specie	5, 565. 25		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.			
Total	191, 957. 65	Total	191, 957. 65

ILLINOIS.

First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,970.34	Capital stock paid in	\$50,000.00
Overdrafts	5,639.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,327.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	54.94
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,061.00
Due from other national banks	2,983.20	Individual deposits	213,739.75
Due from State banks and bankers	39.45	United States deposits	
Due from approved reserve agents	39,770.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	314.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.81		
Specie	6,327.00		
Legal-tender notes	1,220.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	357,183.42	Total	357,183.42

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$536,847.34	Capital stock paid in	\$225,000.00
Overdrafts	6,811.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,242.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,917.44
Premiums on U. S. bonds		Due to State banks and bankers	13,733.41
Stocks, securities, etc.	318,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	93,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,395.24	Individual deposits	804,113.78
Due from State banks and bankers	939.61	United States deposits	
Due from approved reserve agents	167,542.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	49.05	Notes and bills rediscounted	
Exchanges for clearing house	3,878.61	Bills payable	
Bills of other national banks	8,933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.87		
Specie	83,055.75		
Legal-tender notes	36,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,315,007.09	Total	1,315,007.09

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts	\$525,011.01	Capital stock paid in	\$125,000.00
Overdrafts	2,150.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	40,909.84
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	232.21
Premiums on U. S. bonds		Due to State banks and bankers	12,553.19
Stocks, securities, etc.	20,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,104.17	Dividends unpaid	175.00
Due from other national banks		Individual deposits	486,594.30
Due from State banks and bankers	2,334.13	United States deposits	
Due from approved reserve agents	159,617.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,063.26	Notes and bills rediscounted	
Exchanges for clearing house	5,775.00	Bills payable	
Bills of other national banks	128.26	Liabilities other than those above stated	
Fractional currency, nickels, cents	38,719.25		
Specie	5,000.00		
Legal-tender notes	1,562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	796,715.54	Total	796,715.54

ILLINOIS.

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,719.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,267.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,637.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,258.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	152,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,708.00
Due from other national banks.....	17,336.44	Individual deposits.....	715,464.76
Due from State banks and bankers.....	6,310.20	United States deposits.....	
Due from approved reserve agents.....	153,675.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,642.71	Bills payable.....	
Bills of other national banks.....	10,123.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	611.76		
Specie.....	49,582.89		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,093,069.05	Total.....	1,093,069.05

Brookport National Bank, Brookport.

J. F. MCCARTNEY, *President.*

No. 6713.

K. L. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$36,426.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.00	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	458.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	970.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	17,219.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,360.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.56		
Specie.....	1,301.70		
Legal-tender notes.....	360.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	59,677.33	Total.....	59,677.33

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Loans and discounts.....	\$289,338.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,289.49	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,605.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,435.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,374.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	178.00	Dividends unpaid.....	
Due from other national banks.....	6,983.73	Individual deposits.....	326,696.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,811.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.00		
Specie.....	15,337.80		
Legal-tender notes.....	3,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	444,802.27	Total.....	444,802.27

ILLINOIS.

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561,277.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,108.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,320.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,001.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	273,000.79
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,518.51	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	23,960.80	Individual deposits.....	453,794.92
Due from State banks and bankers.....	27,023.46	United States deposits.....	
Due from approved reserve agents.....	122,424.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,278.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	542.50		
Specie.....	66,811.00		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,723.40		
Total.....	885,118.41	Total.....	885,118.41

Cairo National Bank, Cairo.

E. A. SMITH, *President.*

No. 6815.

HENRY S. CANDEE, *Cashier.*

Loans and discounts.....	\$63,606.08	Capital stock paid in.....	\$86,420.00
Overdrafts.....	2.45	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	509.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,390.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,208.87	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	157.80	Individual deposits.....	49,259.23
Due from State banks and bankers.....	337.89	United States deposits.....	
Due from approved reserve agents.....	33,313.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	372.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,155.00	Liabilities other than those above stated.....	2,140.00
Fractional currency, nickels, cents.....	73.16		
Specie.....	14,471.50		
Legal-tender notes.....	4,990.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	159,329.18	Total.....	159,329.18

City National Bank, Cairo.

M. C. WRIGHT, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$552,049.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,965.63	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	22,923.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,656.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	176,414.16
Stocks, securities, etc.....	213,157.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	37,468.56	Individual deposits.....	578,472.58
Due from State banks and bankers.....	28,506.94	United States deposits.....	
Due from approved reserve agents.....	98,911.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,894.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	829.34		
Specie.....	80,184.40		
Legal-tender notes.....	15,380.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,166,467.03	Total.....	1,166,467.03

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,557.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	765.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,785.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,676.12	Individual deposits.....	256,524.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,902.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	443.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.30		
Specie.....	7,868.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	400,310.89	Total	400,310.89

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

Loans and discounts.....	\$306,870.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,140.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,169.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	896.00
Due from other national banks.....	13,802.00	Individual deposits.....	303,882.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,124.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,018.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.12		
Specie.....	4,849.75		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	424,948.52	Total	424,948.52

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Loans and discounts.....	\$374,081.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,603.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	11,701.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	117,990.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	147.00
Due from other national banks.....	22,156.00	Individual deposits.....	482,402.22
Due from State banks and bankers.....	611.84	United States deposits.....	
Due from approved reserve agents.....	18,988.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	571.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,828.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.41		
Specie.....	23,387.34		
Legal-tender notes.....	30,600.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	800.00		
Total	638,000.30	Total	638,000.30

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. BEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,599.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,619.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	14,126.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	70,012.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....	23,768.07	Individual deposits.....	513,274.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,953.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,345.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,061.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.18		
Specie.....	39,403.65		
Legal-tender notes.....	12,572.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	647,417.40	Total.....	647,417.40

First National Bank, Carbondale.

WM. A. SCHWARTZ, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts.....	\$142,190.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,415.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,918.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	3,300.00	Due to other national banks.....	452.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,806.37
Stocks, securities, etc.....	14,581.10	Due to trust companies and savings banks.....	10,867.88
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	675.00
Due from other national banks.....	1,370.99	Individual deposits.....	148,275.99
Due from State banks and bankers.....	1,802.47	United States deposits.....	
Due from approved reserve agents.....	34,926.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	389.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.14		
Specie.....	1,854.85		
Legal-tender notes.....	7,075.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	275,996.06	Total.....	275,996.06

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts.....	\$260,074.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,422.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,749.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....	51,643.69	Individual deposits.....	301,286.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,662.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	286.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,197.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.87		
Specie.....	12,876.50		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	405,552.84	Total.....	405,552.84

ILLINOIS.

First National Bank, Carlyle.

F. SCHLAFLY, *President.*

No. 5548.

J. M. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,882.11	Capital stock paid in	\$40,000.00
Overdrafts	1,007.81	Surplus fund	2,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,349.91
U. S. bonds to secure deposits		National bank notes outstanding	40,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	9.00	Due to State banks and bankers	
Stocks, securities, etc.	85,413.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	243.39	Individual deposits	220,915.47
Due from State banks and bankers	4,304.08	United States deposits	
Due from approved reserve agents	16,349.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	70.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.71		
Specie	5,359.50		
Legal-tender notes	5,120.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	306,765.38	Total	306,765.38

First National Bank, Carmi.

JAMES A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Loans and discounts	\$244,124.91	Capital stock paid in	\$60,000.00
Overdrafts	79.80	Surplus fund	11,100.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,341.04
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	325.00	Due to State banks and bankers	
Stocks, securities, etc.	5,681.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,411.62	Individual deposits	291,101.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,937.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	742.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.59		
Specie	24,094.20		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	33.00		
Total	385,542.28	Total	385,542.28

National Bank, Carmi.

FRANK E. POMEROY, *President.*

No. 5357.

STEWART CREBS, *Cashier.*

Loans and discounts	\$129,532.23	Capital stock paid in	\$25,000.00
Overdrafts	79.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,510.29
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	4,390.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,869.80	Individual deposits	162,505.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,833.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.18		
Specie	17,536.30		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	205,266.01	Total	205,266.01

ILLINOIS.

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,265.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,898.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,434.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,288.73
Stocks, securities, etc.....	14,080.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,187.47	Individual deposits.....	703,914.12
Due from State banks and bankers.....	3,263.19	United States deposits.....	
Due from approved reserve agents.....	91,403.20	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.21		
Specie.....	24,233.20		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	895,637.12	Total	895,637.12

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

S. H. FERRIS, *Cashier.*

Loans and discounts.....	\$285,801.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,336.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,916.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,800.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,154.96	Individual deposits.....	380,892.54
Due from State banks and bankers.....	11,472.81	United States deposits.....	
Due from approved reserve agents.....	84,567.59	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,617.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.83		
Specie.....	17,026.30		
Legal-tender notes.....	6,925.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total	506,804.20	Total	506,804.20

First National Bank, Casey.

J. E. TURNER, *President.*

No. 6026.

W. C. TURNER, *Cashier.*

Loans and discounts.....	\$91,170.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,784.08	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	994.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	374.64	Due to State banks and bankers.....	67.21
Stocks, securities, etc.....	8,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	900.00	Dividends unpaid.....	
Due from other national banks.....	6,420.35	Individual deposits.....	129,138.47
Due from State banks and bankers.....	21,113.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	853.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.90		
Specie.....	7,960.50		
Legal-tender notes.....	370.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	162,449.70	Total	162,449.70

ILLINOIS.

Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,733.01	Capital stock paid in	\$80,000.00
Overdrafts	3,754.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	19,792.94
U. S. bonds to secure deposits	80,000.00	National bank notes outstanding	80,000.00
Other bonds to secure deposits	—	State bank notes outstanding	—
U. S. bonds on hand	23,750.00	Due to other national banks	—
Premiums on U. S. bonds	51.50	Due to State banks and bankers	—
Stocks, securities, etc.	245,161.16	Due to trust companies and savings banks	—
Bank's house, furniture, and fixtures	16,360.22	Due to approved reserve agents	—
Other real estate and mortg's owned	—	Dividends unpaid	—
Due from other national banks	14,510.92	Individual deposits	608,429.98
Due from State banks and bankers	1,102.59	United States deposits	80,000.00
Due from approved reserve agents	36,263.03	Deposits of U. S. disbursing officers	—
Internal revenue stamps	128.16	U. S. bond account	—
Checks and other cash items	558.93	Notes and bills rediscounted	—
Exchanges for clearing house	—	Bills payable	—
Bills of other national banks	1,840.00	Liabilities other than those above stated	—
Fractional currency, nickels, cents	290.00		
Specie	25,400.24		
Legal-tender notes	47,319.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	—		
Total	888,222.92	Total	888,222.92

First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGERY, *Cashier.*

Loans and discounts	\$130,539.90	Capital stock paid in	\$25,000.00
Overdrafts	927.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,515.84
U. S. bonds to secure deposits	—	National bank notes outstanding	25,000.00
Other bonds to secure deposits	—	State bank notes outstanding	—
U. S. bonds on hand	—	Due to other national banks	—
Premiums on U. S. bonds	900.00	Due to State banks and bankers	—
Stocks, securities, etc.	5,300.00	Due to trust companies and savings banks	—
Bank's house, furniture, and fixtures	8,150.00	Due to approved reserve agents	—
Other real estate and mortg's owned	—	Dividends unpaid	35.00
Due from other national banks	—	Individual deposits	167,949.81
Due from State banks and bankers	1,856.85	United States deposits	—
Due from approved reserve agents	39,090.74	Deposits of U. S. disbursing officers	—
Internal revenue stamps	—	U. S. bond account	—
Checks and other cash items	860.67	Notes and bills rediscounted	—
Exchanges for clearing house	—	Bills payable	—
Bills of other national banks	—	Liabilities other than those above stated	—
Fractional currency, nickels, cents	128.01		
Specie	10,478.90		
Legal-tender notes	—		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	—		
Total	224,480.65	Total	224,480.65

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$468,413.14	Capital stock paid in	\$65,000.00
Overdrafts	10,051.73	Surplus fund	80,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	24,501.50
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	65,000.00
Other bonds to secure deposits	—	State bank notes outstanding	—
U. S. bonds on hand	2,800.00	Due to other national banks	1,260.59
Premiums on U. S. bonds	4,875.00	Due to State banks and bankers	4,645.00
Stocks, securities, etc.	133,695.26	Due to trust companies and savings banks	—
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	—
Other real estate and mortg's owned	4,000.00	Dividends unpaid	—
Due from other national banks	15,564.78	Individual deposits	877,087.32
Due from State banks and bankers	7,437.84	United States deposits	50,000.00
Due from approved reserve agents	231,659.06	Deposits of U. S. disbursing officers	—
Internal revenue stamps	—	U. S. bond account	—
Checks and other cash items	1,475.26	Notes and bills rediscounted	—
Exchanges for clearing house	—	Bills payable	—
Bills of other national banks	81,003.00	Liabilities other than those above stated	—
Fractional currency, nickels, cents	492.20		
Specie	47,783.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.	—		
Total	1,167,500.41	Total	1,167,500.41

ILLINOIS.

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. W. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,438.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,883.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	54,498.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,415.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,610.35
Stocks, securities, etc.....	98,265.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,670.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,239.40	Individual deposits.....	464,692.90
Due from State banks and bankers.....	3,778.52	United States deposits.....	
Due from approved reserve agents.....	155,283.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	500.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.14		
Specie.....	27,005.25		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	654,216.84	Total	654,216.84

First National Bank, Charleston.

W. E. McCRODY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Loans and discounts.....	\$365,005.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,761.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,283.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,879.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,577.65
Stocks, securities, etc.....	5,992.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,365.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	366.00	Dividends unpaid.....	
Due from other national banks.....	435.32	Individual deposits.....	280,009.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,161.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,402.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.68		
Specie.....	12,050.35		
Legal-tender notes.....	16,279.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	563,750.90	Total	563,750.90

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$373,549.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,262.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits less current expenses and taxes paid.....	44,887.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	103.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,885.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	474.35	Individual deposits.....	309,627.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,734.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,901.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.52		
Specie.....	12,279.05		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	604,618.45	Total	604,618.45

ILLINOIS.

Commercial National Bank, Chatsworth.

JOHN F. RYAN, *President.*

No. 5519.

GEO. W. McCABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,285.34	Capital stock paid in	\$25,000.00
Overdrafts	8,588.33	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	496.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	
Stocks, securities, etc.	5,543.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,800.00	Dividends unpaid	20.00
Due from other national banks	572.54	Individual deposits	191,029.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,106.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps	34.78	U. S. bond account	
Checks and other cash items	109.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.29		
Specie	9,782.10		
Legal-tender notes	2,410.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,546.54	Total	243,546.54

First National Bank, Chicago.

JAS. B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts	\$57,643,026.69	Capital stock paid in	\$8,000,000.00
Overdrafts	24,863.81	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	1,573,000.00	Undivided profits, less current expenses and taxes paid	2,445,979.10
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	1,573,000.00
Other bonds to secure deposits	666,000.00	State-bank notes outstanding	
U. S. bonds on hand	27,680.00	Due to other national banks	33,044,691.13
Premiums on U. S. bonds		Due to State banks and bankers	13,500,999.25
Stocks, securities, etc.	5,865,814.08	Due to trust companies and savings banks	2,054,349.14
Bank's house, furniture, and fixtures	1,062,575.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,609.00
Due from other national banks	17,202,886.04	Individual deposits	37,454,572.87
Due from State banks and bankers	3,466,478.91	Certified checks	257,755.28
Due from approved reserve agents		United States deposits	1,000,000.00
Internal-revenue stamps	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,718,859.46	U. S. and other bond account	1,184,000.00
Exchanges for clearing house	200,000.00	Notes and bills rediscounted	
Bills of other national banks	21,334.78	Bills payable	
Fractional currency, nickels, cents	21,334.78	Liabilities other than those above stated	
Specie	8,306,807.00		
Legal-tender notes	6,070,040.00		
Redemption fund with Treas. U. S.	78,650.00		
Due from Treasurer U. S.	80,000.00		
Total	105,518,015.77	Total	105,518,015.77

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

FRANK P. JUDSON, *Cashier.*

Loans and discounts	\$9,093,568.95	Capital stock paid in	\$2,000,000.00
Overdrafts	2,820.74	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	296,457.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,770,268.68
Premiums on U. S. bonds		Due to State banks and bankers	2,289,926.37
Stocks, securities, etc.	664,637.42	Due to trust companies and savings banks	858,561.14
Bank's house, furniture, and fixtures	100.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,783.31	Dividends unpaid	104.00
Due from other national banks	2,754,064.00	Individual deposits	5,317,445.78
Due from State banks and bankers	851,537.71	Certified checks	43,668.30
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	691.68	Deposits of U. S. disbursing officers	
Checks and other cash items	452,607.77	U. S. bond account	
Exchanges for clearing house	128,935.00	Notes and bills rediscounted	
Bills of other national banks	577.93	Bills payable	
Fractional currency, nickels, cents	1,639,607.00	Liabilities other than those above stated	
Specie	670,000.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	16,326,431.51	Total	16,326,431.51

ILLINOIS.

Calumet National Bank, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

D. McGRATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$624,334.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,530.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,990.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,364.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,042.03	Individual deposits.....	774,519.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	138,865.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,710.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.55		
Specie.....	33,755.00		
Legal-tender notes.....	18,655.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	960,050.44	Total	960,050.44

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

T. M. JACKSON, *Cashier.*

Loans and discounts.....	\$11,829,188.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,204.30	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	410,909.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,761,022.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	745,852.89
Stocks, securities, etc.....	2,035,216.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	204.30
Due from other national banks.....	1,680,179.97	Individual deposits.....	15,253,003.49
Due from State banks and bankers.....	332,251.48	Certified checks.....	▲ 91,413.62
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	289,327.01	Notes and bills rediscounted.....	
Bills of other national banks.....	29,400.00	Bills payable.....	
Fractional currency, nickels, cents.....	538.95	Liabilities other than those above stated.....	
Specie.....	2,747,600.00		
Legal-tender notes.....	1,030,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	35,000.00		
Total	20,312,405.89	Total	20,312,405.89

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Loans and discounts.....	\$17,795,546.39	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	838.70	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	635,382.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,032,082.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,052,909.61
Stocks, securities, etc.....	1,202,873.53	Due to trust companies and savings banks.....	2,909,084.52
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	95,775.23	Dividends unpaid.....	15.00
Due from other national banks.....	4,112,570.51	Individual deposits.....	11,509,091.38
Due from State banks and bankers.....	2,730,881.03	Certified checks.....	117,536.16
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.97	U. S. bond account.....	
Exchanges for clearing house.....	1,377,042.55	Notes and bills rediscounted.....	
Bills of other national banks.....	75,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,399.00	Liabilities other than those above stated.....	
Specie.....	1,719,353.40		
Legal-tender notes.....	3,103,105.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	12,500.00		
Total	32,756,102.31	Total	32,756,102.31

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,387,622.52	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	3,298.09	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	256,597.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,377,800.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,449,697.74
Stocks, securities, etc.....	1,378,410.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,942.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,058,333.05	Dividends unpaid.....	3,012.50
Due from other national banks.....	1,114,879.59	Individual deposits.....	10,470,663.90
Due from State banks and bankers.....		Certified checks.....	119,353.35
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	9,714.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,472,599.80	U. S. bond account.....	
Exchanges for clearing house.....	205,460.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,157.25	Bills payable.....	
Fractional currency, nickels, cents.....	752,369.00	Liabilities other than those above stated.....	
Specie.....	5,258,838.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	19,000.00		
Due from Treasurer U. S.....			
Total.....	38,727,125.31	Total.....	38,727,125.31

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Loans and discounts.....	\$29,958,097.48	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	3,552.64	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	1,010,783.77
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,011,335.59
Premiums on U. S. bonds.....	988,000.00	Due to State banks and bankers.....	6,505,267.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	2,193,819.70
Bank's house, furniture, and fixtures.....	5,163,457.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,530,231.95	Dividends unpaid.....	972.00
Due from other national banks.....		Individual deposits.....	21,920,948.19
Due from State banks and bankers.....		Certified checks.....	272,887.24
Due from approved reserve agents.....		United States deposits.....	248,092.03
Internal-revenue stamps.....	56.58	Deposits of U. S. disbursing officers.....	252,365.39
Checks and other cash items.....	131.51	U. S. bond account.....	
Exchanges for clearing house.....	1,051,937.99	Notes and bills rediscounted.....	
Bills of other national banks.....	81,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,937.09	Liabilities other than those above stated.....	
Specie.....	5,846,368.80		
Legal-tender notes.....	2,577,700.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	85,000.00		
Total.....	48,916,471.49	Total.....	48,916,471.49

Drovers' Deposit National Bank, Chicago.

WM. H. BRINTNALL, *President.*

No. 6535.

WM. A. TILDEN, *Cashier.*

Loans and discounts.....	\$3,070,481.57	Capital stock paid in.....	\$600,000.00
Overdrafts.....	255.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,866.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	645,126.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,496,437.83
Stocks, securities, etc.....		Due to trust companies and savings banks.....	483,608.31
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,178,403.45	Dividends unpaid.....	50.00
Due from other national banks.....	73,604.82	Individual deposits.....	2,383,168.74
Due from State banks and bankers.....		Certified checks.....	5,728.94
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	122,160.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	601,732.22	U. S. bond account.....	
Exchanges for clearing house.....	11,780.00	Notes and bills rediscounted.....	
Bills of other national banks.....	2,427.52	Bills payable.....	
Fractional currency, nickels, cents.....	650,733.75	Liabilities other than those above stated.....	
Specie.....	122,907.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5,886,986.38	Total.....	5,886,986.38

ILLINOIS.

First National Bank of Englewood, Chicago.

J. J. NICHOLS, *President*.

No. 4073.

V. E. NICHOLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,175,512.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,967.86	Surplus fund.....	11,933.63
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	64,855.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,537.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	1,238,752.79
Due from State banks and bankers.....	2,290.49	United States deposits.....	
Due from approved reserve agents.....	138,043.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	386.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,260.60		
Specie.....	16,422.50		
Legal-tender notes.....	29,720.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,460,606.42	Total.....	1,460,606.42

Fort Dearborn National Bank, Chicago.

L. A. GODDARD, *President*.

No. 3698.

NELSON N. LAMPERT, *Cashier*.

Loans and discounts.....	\$3,521,583.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	403.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	43,498.63
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	248,550.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,221,529.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,044,240.93
Stocks, securities, etc.....	469,044.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,690.00	Dividends unpaid.....	318.00
Due from other national banks.....	1,333,458.09	Individual deposits.....	3,943,650.56
Due from State banks and bankers.....	109,997.66	Certified checks.....	12,619.94
Due from approved reserve agents.....		United States deposits.....	250,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	242,335.91	Notes and bills rediscounted.....	
Bills of other national banks.....	24,090.00	Bills payable.....	
Fractional currency, nickels, cents.....	984.96	Liabilities other than those above stated.....	7,500.00
Specie.....	779,132.35		
Legal-tender notes.....	352,687.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	7,371,907.78	Total.....	7,371,907.78

Hamilton National Bank, Chicago.

CHARLES B. PIKE, *President*.

No. 6723.

H. MEYER, *Cashier*.

Loans and discounts.....	\$1,083,083.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	661.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	583,613.34
Premiums on U. S. bonds.....	6,855.20	Due to State banks and bankers.....	94,713.39
Stocks, securities, etc.....	143,042.50	Due to trust companies and savings banks.....	4,942.87
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	376,514.90	Individual deposits.....	634,165.76
Due from State banks and bankers.....	111,384.41	United States deposits.....	14,923.62
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,108.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,056.79	Bills payable.....	
Bills of other national banks.....	6,472.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.37		
Specie.....	178,511.67		
Legal-tender notes.....	6,810.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,058,020.67	Total.....	2,058,020.67

ILLINOIS.

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.*

No. 6290.

J. S. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,974,160.99	Capital stock paid in	\$2,000,000.00
Overdrafts	11,621.11	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	151,277.66
U. S. bonds to secure deposits		National bank notes outstanding	500,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,105,911.93
Premiums on U. S. bonds	31,500.00	Due to State banks and bankers	2,318,934.72
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,991,218.10	Individual deposits	3,319,169.65
Due from State banks and bankers	997,192.97	Certified checks	52,129.37
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,641.57	U. S. bond account	
Exchanges for clearing house	443,658.81	Notes and bills rediscounted	
Bills of other national banks	15,890.00	Bills payable	
Fractional currency, nickels, cents	2,244.18	Liabilities other than those above stated	
Specie	1,038,275.60		
Legal-tender notes	912,020.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	14,947,423.33	Total	14,947,423.33

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4005.

J. H. CAMERON, *Cashier.*

Loans and discounts	\$9,738,459.77	Capital stock paid in	\$2,000,000.00
Overdrafts	22,637.47	Surplus fund	700,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	156,870.34
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	99,997.50
Other bonds to secure deposits	235,027.03	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,212,416.95
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	1,993,405.21
Stocks, securities, etc.		Due to trust companies and savings banks	181,588.79
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	33,810.48	Dividends unpaid	447.00
Due from other national banks	2,320,290.38	Individual deposits	6,696,717.84
Due from State banks and bankers	550,894.23	Certified checks	61,956.66
Due from approved reserve agents		United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	47,382.09	U. S. bond account	50,000.00
Exchanges for clearing house	591,407.20	Notes and bills rediscounted	
Bills of other national banks	108,160.00	Bills payable	
Fractional currency, nickels, cents	2,132.34	Liabilities other than those above stated	
Specie	1,913,188.80		
Legal-tender notes	462,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	6,500.00		
Total	16,253,399.79	Total	16,253,399.79

National Live Stock Bank, Chicago.

S. R. FLYNN, *President.*

No. 3847.

GATES A. RYTHER, *Cashier.*

Loans and discounts	\$6,321,373.29	Capital stock paid in	\$1,000,000.00
Overdrafts	702.06	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,497.89
U. S. bonds to secure deposits		National bank notes outstanding	49,100.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,643,679.50
Premiums on U. S. bonds		Due to State banks and bankers	1,273,319.53
Stocks, securities, etc.	89,830.41	Due to trust companies and savings banks	455,801.11
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,739.75	Dividends unpaid	285.00
Due from other national banks	2,512,078.02	Individual deposits	5,366,749.00
Due from State banks and bankers	139,303.80	Certified checks	32,761.41
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	328.15	U. S. bond account	
Exchanges for clearing house	1,138,982.31	Notes and bills rediscounted	
Bills of other national banks	28,830.00	Bills payable	
Fractional currency, nickels, cents	1,075.15	Liabilities other than those above stated	
Specie	608,445.50		
Legal-tender notes	348,005.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	11,273,193.41	Total	11,273,193.44

ILLINOIS.

Oakland National Bank of Hyde Park, Chicago.

H. C. FOSTER, *President.*

No. 3916.

HENRY SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$527,594.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,980.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	311.25
Stocks, securities, etc.....	45,612.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	600,482.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,292.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	206.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	699.95		
Specie.....	22,359.00		
Legal-tender notes.....	10,150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	708,273.96	Total.....	708,273.96

First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876.

E. R. DAVIS, *Cashier.*

Loans and discounts.....	\$173,248.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.19	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,129.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	260.00	Due to other national banks.....	
Premiums on U. S. bonds.....	924.45	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,594.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	191,900.35
Due from State banks and bankers.....	30.50	United States deposits.....	
Due from approved reserve agents.....	23,460.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	7.70	U. S. bond account.....	
Checks and other cash items.....	304.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	935.00	Bills payable.....	
Bills of other national banks.....	3,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.87		
Specie.....	8,202.20		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	259,530.23	Total.....	259,530.23

First National Bank, Chillicothe

B. F. ZINSE, *President.*

No. 5584.

S. R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$76,607.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	554.58	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	759.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,387.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,333.90	Individual deposits.....	71,403.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,434.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.96		
Specie.....	5,525.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,413.35	Total.....	105,413.35

ILLINOIS.

First National Bank, Clifton.

J. C. GLEASON, *President.*

No. 6318.

A. L. MOREL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62, 145. 35	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 040. 96	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	468. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503. 91	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 425. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	53, 383. 80
Due from State banks and bankers.....	2, 013. 50	United States deposits.....	
Due from approved reserve agents.....	10, 411. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	658. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34. 71		
Specie.....	1, 306. 20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	86, 102. 70	Total.....	86, 102. 70

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

C. S. LAFFERTY, *Cashier.*

Loans and discounts.....	\$167, 179. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 535. 77	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 917. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 875. 00	Individual deposits.....	192, 036. 58
Due from State banks and bankers.....	9, 931. 43	United States deposits.....	
Due from approved reserve agents.....	36, 318. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 620. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153. 43		
Specie.....	3, 215. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	276, 454. 57	Total.....	276, 454. 57

First National Bank, Cobden.

WM. C. RICH, SR., *President.*

No. 5630.

R. E. GILLESPIE, *Cashier.*

Loans and discounts.....	\$98, 205. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	566. 96	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 461. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 158. 76
Premiums on U. S. bonds.....	1, 429. 63	Due to State banks and bankers.....	
Stocks, securities, etc.....	20, 678. 75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 657. 03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	704. 09	Dividends unpaid.....	
Due from other national banks.....	1, 489. 56	Individual deposits.....	136, 810. 02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25, 372. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153. 59		
Specie.....	7, 925. 30		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	195, 429. 85	Total.....	195, 429. 85

ILLINOIS.

First National Bank, Collinsville.

WM. FLETCHER, *President.*

No. 6125.

THOS. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,850.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.66	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,324.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,075.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,017.35	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	134,232.27
Due from State banks and bankers.....	15,902.70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	549.28	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,076.00	Bills payable.....	
Bills of other national banks.....	68.77	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,192.40		
Specie.....			
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	239,557.04	Total	239,557.04

First National Bank, Crescent City.

PETER McDERMOTT, *President.*

No. 6598.

W. W. PARKMAN, *Cashier.*

Loans and discounts.....	\$30,844.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	75.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	735.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	633.75	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,684.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,736.07	Dividends unpaid.....	
Due from other national banks.....	1,575.82	Individual deposits.....	30,794.51
Due from State banks and bankers.....	11,797.42	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	453.34	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	750.00	Bills payable.....	
Bills of other national banks.....	40.26	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,914.00		
Specie.....	850.00		
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	63,104.72	Total	63,104.72

First National Bank, Dallas City.

B. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Loans and discounts.....	\$150,198.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,091.38	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	439.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,689.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,535.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,927.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,520.97	Dividends unpaid.....	360.00
Due from other national banks.....	1,672.43	Individual deposits.....	157,296.08
Due from State banks and bankers.....	18,595.20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	341.65	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,340.00	Bills payable.....	
Bills of other national banks.....	330.53	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,003.35		
Specie.....	1,600.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	238,095.56	Total	238,095.56

ILLINOIS.

First National Bank, Danvers.

J. H. STEPHENSON, *President.*

No. 6740.

LEE MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,914.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	346.99	Surplus fund.....	87,500.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,005.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42,080.91	Individual deposits.....	107,013.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,214.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.85		
Specie.....	1,530.05		
Legal-tender notes.....	5,095.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	139,519.20	Total.....	139,519.20

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$1,147,123.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	16,277.86	Surplus fund.....	87,500.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,346.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,698.12	Due to other national banks.....	
Premiums on U. S. bonds.....	93,109.89	Due to State banks and bankers.....	14,239.70
Stocks, securities, etc.....	37,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,720.33	Individual deposits.....	1,294,412.25
Due from State banks and bankers.....	12,447.04	United States deposits.....	
Due from approved reserve agents.....	270,681.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	664.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.10		
Specie.....	37,015.00		
Legal-tender notes.....	46,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,861,498.41	Total.....	1,861,498.41

Second National Bank, Danville.

M. E. KING, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts.....	\$540,328.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,197.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,379.09
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,606.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	33,087.11
Stocks, securities, etc.....	208,748.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,181.58	Individual deposits.....	678,929.61
Due from State banks and bankers.....		United States deposits.....	120,000.00
Due from approved reserve agents.....	90,817.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,565.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,225.52		
Specie.....	44,955.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,148,002.24	Total.....	1,148,002.24

ILLINOIS.

Danville National Bank, Danville.

E. X. LE SEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 016. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	116. 16	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 175. 54
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	11, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	43, 207. 33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	287. 40	Individual deposits.....	330, 822. 90
Due from State banks and bankers.....	1, 531. 00	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	85, 724. 61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 485. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	605. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 70		
Specie.....	9, 880. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	646, 998. 44	Total.....	646, 998. 44

Palmer National Bank, Danville.

M. J. WOTFORD, *President.*

No. 4731.

H. BAHL, *Cashier.*

Loans and discounts.....	\$366, 796. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 991. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 515. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 541. 23
Premiums on U. S. bonds.....	875. 00	Due to State banks and bankers.....	491. 86
Stocks, securities, etc.....	46, 919. 73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 005. 43	Individual deposits.....	464, 306. 39
Due from State banks and bankers.....	1, 658. 80	United States deposits.....	
Due from approved reserve agents.....	62, 205. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 715. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 763. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292. 80		
Specie.....	34, 630. 95		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	691, 854. 98	Total.....	691, 854. 98

Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Loans and discounts.....	\$448, 754. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 523. 63	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 787. 22
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....	20, 000. 00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 861. 03
Premiums on U. S. bonds.....	9, 000. 00	Due to State banks and bankers.....	35, 362. 14
Stocks, securities, etc.....	24, 459. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 647. 32	Dividends unpaid.....	
Due from other national banks.....	8, 500. 59	Individual deposits.....	475, 254. 15
Due from State banks and bankers.....	17, 400. 82	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	69, 169. 24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 770. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 14		
Specie.....	23, 515. 50		
Legal-tender notes.....	9, 905. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	860, 264. 54	Total.....	860, 264. 54

ILLINOIS.

Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 157, 974. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	55, 893. 63	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	56, 953. 49
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	200, 000. 00
Other bonds to secure deposits	100, 000. 00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	172, 197. 67
Premiums on U. S. bonds	18, 099. 44	Due to State banks and bankers	659, 641. 61
Stocks, securities, etc.	61, 145. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	120, 872. 77	Individual deposits	2, 510, 879. 46
Due from State banks and bankers	106, 108. 78	United States deposits	249, 674. 81
Due from approved reserve agents	872, 072. 36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 763. 04	Notes and bills rediscounted	
Exchanges for clearing house	16, 194. 07	Bills payable	
Bills of other national banks	16, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520. 34		
Specie	137, 502. 95		
Legal-tender notes	70, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	4, 099, 347. 04	Total	4, 099, 347. 04

National Bank, Decatur.

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts	\$737, 444. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	41, 520. 13	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	42, 489. 10
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 773. 94
Premiums on U. S. bonds	3, 375. 00	Due to State banks and bankers	189, 265. 98
Stocks, securities, etc.	22, 820. 01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 653. 40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22, 573. 87	Individual deposits	780, 508. 86
Due from State banks and bankers	2, 140. 85	United States deposits	100, 000. 00
Due from approved reserve agents	291, 609. 22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 948. 81	Notes and bills rediscounted	
Exchanges for clearing house	6, 122. 38	Bills payable	
Bills of other national banks	5, 860. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334. 53		
Specie	34, 635. 00		
Legal-tender notes	35, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 416, 037. 88	Total	1, 416, 037. 88

First National Bank, DeKalb.

JOHN H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts	\$331, 333. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 318. 84	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	34, 076. 60
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	70, 080. 53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15, 150. 48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	266. 00
Due from other national banks	54, 886. 46	Individual deposits	642, 689. 05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	210, 117. 08	Deposits of U. S. disbursing officers	
Internal-revenue stamps	7. 84	U. S. bond account	
Checks and other cash items	25. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 030. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460. 64		
Specie	40, 996. 00		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	749, 531. 65	Total	749, 531. 65

ILLINOIS.

First National Bank, Deland.

H. G. PORTER, *President.*

No. 5699.

G. R. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,323.62	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,380.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,997.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	280.42
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,376.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	120,853.68
Due from State banks and bankers.....	18,680.82	United States deposits.....	
Due from approved reserve agents.....	11,507.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	343.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.63		
Specie.....	3,563.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	195,131.71	Total.....	195,131.71

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Loans and discounts.....	\$171,303.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,578.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,652.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,585.10
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,760.11	Individual deposits.....	184,111.85
Due from State banks and bankers.....	1,613.39	United States deposits.....	
Due from approved reserve agents.....	45,533.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,461.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,224.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.47		
Specie.....	5,742.50		
Legal-tender notes.....	7,425.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	269,849.82	Total.....	269,849.82

City National Bank, Dixon.

SAML C. EELLS, *President.*

No. 3294.

W. C. DURKES, *Cashier.*

Loans and discounts.....	\$306,041.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,220.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,297.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	52,714.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	502.61	Dividends unpaid.....	40.00
Due from other national banks.....	677.36	Individual deposits.....	296,982.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,775.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15.03	U. S. bond account.....	
Checks and other cash items.....	163.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.01		
Specie.....	31,737.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	460,540.43	Total.....	460,540.43

ILLINOIS.

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,822.66	Capital stock paid in	\$100,000.00
Overdrafts	292.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,621.62
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Stocks, securities, etc.	37,282.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	9.00
Due from other national banks	735.45	Individual deposits	357,682.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,341.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	503.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.74		
Specie	21,750.20		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	533,513.05	Total	533,513.05

First National Bank, Dundee.

D. DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

Loans and discounts	\$162,859.16	Capital stock paid in	\$50,000.00
Overdrafts	72.02	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,165.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,392.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	549.51	Individual deposits	143,222.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,626.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,179.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.53		
Specie	5,205.15		
Legal-tender notes	3,044.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	224,287.84	Total	224,387.84

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts	\$256,386.76	Capital stock paid in	\$50,000.00
Overdrafts	3,484.76	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,002.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	70,490.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,545.96	Individual deposits	295,493.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,153.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.25		
Specie	11,350.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	444,995.66	Total	444,995.66

ILLINOIS.

First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,186.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,677.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	19,889.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,875.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	12.88
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	260,821.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,620.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	64.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.82		
Specie.....	20,236.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	368,223.82	Total.....	368,223.82

First National Bank, East Peoria.

SAMUEL MOSIMAN, *President.*

No. 6724.

HERBERT R. DENNIS, *Cashier.*

Loans and discounts.....	\$31,609.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	702.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	578.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,384.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	22,107.00
Due from State banks and bankers.....	6,366.15	United States deposits.....	
Due from approved reserve agents.....	1,468.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.87		
Specie.....	2,430.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	57,107.00	Total.....	57,107.00

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

JOHN J. McLEAN, JR., *Cashier.*

Loans and discounts.....	\$698,555.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	777.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,534.07
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	11,312.50	Due to State banks and bankers.....	11,155.03
Stocks, securities, etc.....	153,838.19	Due to trust companies and savings banks.....	64,954.17
Bank's house, furniture, and fixtures.....	26,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	865,434.60
Due from State banks and bankers.....	78,943.85	United States deposits.....	100,000.00
Due from approved reserve agents.....	200,789.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,979.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.00		
Specie.....	13,218.00		
Legal-tender notes.....	67,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,595,077.87	Total.....	1,595,077.87

ILLINOIS.**Southern Illinois National Bank, East Saint Louis.**HENRY SEXTON, *President.*

No. 5070.

C. REEB, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$696,550.23	Capital stock paid in	\$100,000.00
Overdrafts	3,692.99	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	30,566.81
Other bonds to secure deposits		National bank notes outstanding ..	100,000.00
U. S. bonds on hand	500.00	State bank notes outstanding	
Premiums on U. S. bonds	8,800.00	Due to other national banks	
Stocks, securities, etc.	171,656.10	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	4,660.18
Due from other national banks	37,163.17	Due to approved reserve agents ..	
Due from State banks and bankers ..	23,279.03	Dividends unpaid	
Due from approved reserve agents ..	149,773.79	Individual deposits	1,010,975.60
Internal revenue stamps		United States deposits	100,000.00
Checks and other cash items	13,762.09	Deposits of U. S. disbursing officers	308.16
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	20,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	1,092.35	Bills payable	
Specie	40,592.00	Liabilities other than those above	
Legal-tender notes	24,440.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,396,510.75	Total	1,396,510.75

First National Bank, Edwardsville.H. TRARES, *President.*

No. 5062.

J. F. KESHNER, *Cashier.*

Loans and discounts	\$306,838.50	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	36,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,235.07
Other bonds to secure deposits		National bank notes outstanding ..	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	52,962.46	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	1,711.80	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	
Due from other national banks	2,285.28	Due to approved reserve agents ..	
Due from State banks and bankers ..	24,164.68	Dividends unpaid	
Due from approved reserve agents ..	34,601.78	Individual deposits	362,723.90
Internal revenue stamps		United States deposits	
Checks and other cash items	3,873.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	117.34	Bills payable	
Specie	4,934.80	Liabilities other than those above	
Legal-tender notes	15,470.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	504,459.97	Total	504,459.97

First National Bank, Effingham.L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts	\$174,462.55	Capital stock paid in	\$50,000.00
Overdrafts	2,362.91	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,918.33
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,408.87	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	66,466.41	Individual deposits	211,860.97
Internal revenue stamps		United States deposits	
Checks and other cash items	3,580.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	220.35	Bills payable	
Specie	11,828.05	Liabilities other than those above	
Legal-tender notes	4,000.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	301,779.30	Total	301,779.30

ILLINOIS.

First National Bank, Elgin.

GEO. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$639,283.70	Capital stock paid in	\$200,000.00
Overdrafts	4,799.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	44,734.68
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,400.44
Stocks, securities, etc.	4,705.00	Due to trust companies and savings banks	128,292.50
Bank's house, furniture, and fixtures	22,719.55	Due to approved reserve agents	
Other real estate and mortg's owned	5,147.63	Dividends unpaid	
Due from other national banks		Individual deposits	634,250.93
Due from State banks and bankers	840.96	United States deposits	
Due from approved reserve agents	184,336.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps	48.61	U. S. bond account	
Checks and other cash items	4,052.31	Notes and bills rediscounted	
Exchanges for clearing house	4,120.06	Bills payable	
Bills of other national banks	27,558.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.88		
Specie	102,226.85		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,198,678.55	Total	1,198,678.55

Elgin National Bank, Elgin.

D. E. WOOD, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts	\$535,816.30	Capital stock paid in	\$100,000.00
Overdrafts	2,378.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,729.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	760.00	Due to other national banks	548.92
Premiums on U. S. bonds	3,880.00	Due to State banks and bankers	56.70
Stocks, securities, etc.	15,756.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	938.62	Dividends unpaid	30.00
Due from other national banks		Individual deposits	553,947.72
Due from State banks and bankers	48,395.43	United States deposits	
Due from approved reserve agents	8.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	3,214.15	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	744.79	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,641.10		
Specie	24,104.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	792,312.35	Total	792,312.35

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts	\$469,074.04	Capital stock paid in	\$150,000.00
Overdrafts	932.81	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,740.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,843.75	Due to State banks and bankers	54,719.31
Stocks, securities, etc.	69,865.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	73,650.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,069.80	Dividends unpaid	
Due from other national banks		Individual deposits	476,282.01
Due from State banks and bankers	78,672.62	United States deposits	50,000.00
Due from approved reserve agents	8.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps	5,569.27	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,482.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,260.00		
Specie	20,201.65		
Legal-tender notes	35,108.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	935,728.46	Total	935,728.46

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286, 171. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 556. 72	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 692. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15, 200. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 474. 63	Individual deposits.....	344, 844. 46
Due from State banks and bankers.....	3, 897. 24	United States deposits.....	
Due from approved reserve agents.....	74, 443. 24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	337. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 16		
Specie.....	15, 837. 30		
Legal-tender notes.....	8, 750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	482, 537. 07	Total.....	482, 537. 07

Woodford County National Bank, El Paso.

SPENCER M. FERRELL, *President.*

No. 5510.

J. F. STURGEON, *Cashier.*

Loans and discounts.....	\$72, 882. 39	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 767. 14	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	47. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 018. 82	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 877. 35	Individual deposits.....	85, 870. 37
Due from State banks and bankers.....	18, 213. 42	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	556. 50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 255. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 50		
Specie.....	5, 949. 35		
Legal-tender notes.....	1, 515. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	138, 417. 47	Total.....	138, 417. 47

City National Bank, Evanston.

JOSEPH F. WARD, *President.*

No. 5279.

CHAS. N. STEVENS, *Cashier.*

Loans and discounts.....	\$578, 415. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	149. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 091. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	144, 102. 02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	747, 127. 01
Due from State banks and bankers.....	85, 917. 53	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	77. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 446. 53	Bills payable.....	
Bills of other national banks.....	490. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 20		
Specie.....	40, 525. 55		
Legal-tender notes.....	7, 260. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	971, 218. 80	Total.....	971, 218. 80

ILLINOIS.

First National Bank, Fairbury.

T. S. O. McDOWELL, *President.*

No. 1987.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 077. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 149. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 562. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 516. 95	Individual deposits.....	120, 412. 58
Due from State banks and bankers.....	2, 100. 00	United States deposits.....	
Due from approved reserve agents.....	14, 552. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	636. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 27		
Specie.....	5, 112. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	196, 474. 77	Total.....	196, 474. 77

First National Bank, Fairfield.

THOS. W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$116, 048. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 032. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 637. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	37, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8, 960. 75	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 387. 59	Individual deposits.....	141, 371. 91
Due from State banks and bankers.....	1, 000. 00	United States deposits.....	
Due from approved reserve agents.....	26, 181. 66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 72		
Specie.....	7, 500. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	215, 509. 07	Total.....	215, 509. 07

Fairfield National Bank, Fairfield.

ADAM RINARD, *President.*

No. 6609.

U. S. STALEY, *Cashier.*

Loans and discounts.....	\$115, 212. 63	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 756. 76	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 272. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	1, 115. 62	Due to State banks and bankers.....	
Stocks, securities, etc.....	5, 648. 34	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	181, 664. 81
Due from State banks and bankers.....	8, 565. 06	United States deposits.....	
Due from approved reserve agents.....	76, 177. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 021. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109. 05		
Specie.....	14, 480. 70		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	259, 437. 00	Total.....	259, 437. 00

ILLINOIS.

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President*.

No. 3407.

G. M. KINCAID, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247,979.21	Capital stock paid in	\$75,000.00
Overdrafts	10,890.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,836.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	265,576.82
Due from State banks and bankers	41,855.00	United States deposits	
Due from approved reserve agents	56,828.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.58		
Specie	6,131.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	402,413.12	Total	402,413.12

Old First National Bank, Farmer City.

JACOB SWIGART, *President*.

No. 4958.

D. L. FULLER, *Cashier*.

Loans and discounts	\$195,490.69	Capital stock paid in	\$65,000.00
Overdrafts	13,256.09	Surplus fund	11,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	2,809.76
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	163,115.11
Due from State banks and bankers	3,963.69	United States deposits	
Due from approved reserve agents	14,745.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.28		
Specie	7,140.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	258,174.87	Total	258,174.87

First National Bank, Findlay.

JAMES DAZEY, *President*.

No. 6861.

J. E. DAZEY, *Cashier*.

Loans and discounts	\$47,734.37	Capital stock paid in	\$25,000.00
Overdrafts	6,120.08	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	974.50
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,872.32
Premiums on U. S. bonds	382.82	Due to State banks and bankers	477.51
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	38.29	Individual deposits	63,729.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,178.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	441.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.70		
Specie	1,494.70		
Legal-tender notes	3,320.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	98,303.73	Total	98,303.73

ILLINOIS.

First National Bank, Flora.

R. SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,687.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,080.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,137.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	26,521.97
Stocks, securities, etc.....	35,487.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....	10,000.00	Individual deposits.....	210,303.58
Due from State banks and bankers.....	343.80	United States deposits.....	
Due from approved reserve agents.....	49,162.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,694.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.68		
Specie.....	8,273.95		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	361,642.93	Total	361,642.93

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts.....	\$561,103.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,820.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,015.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21,920.52
Stocks, securities, etc.....	74,025.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,100.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	753,380.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	250,883.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,919.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.14		
Specie.....	35,863.65		
Legal-tender notes.....	7,200.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	1,021,316.05	Total	1,021,316.05

Second National Bank, Freeport.

M. V. B. ELSON, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$228,061.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	921.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,397.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	36,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	668.00
Due from other national banks.....	796.49	Individual deposits.....	214,745.71
Due from State banks and bankers.....	810.33	United States deposits.....	
Due from approved reserve agents.....	50,081.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,616.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.99		
Specie.....	15,969.85		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	368,810.80	Total	368,810.80

ILLINOIS.

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,337.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,680.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,587.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,039.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,431.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,025.00	Due to approved reserve agents.....	1,586.11
Other real estate and mortg's owned.....	22,842.85	Dividends unpaid.....	
Due from other national banks.....	6,646.74	Individual deposits.....	378,004.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,239.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,857.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.90		
Specie.....	28,589.00		
Legal-tender notes.....	3,506.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	596,218.03	Total.....	596,218.03

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Loans and discounts.....	\$252,301.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,839.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,401.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,395.30	Individual deposits.....	182,616.41
Due from State banks and bankers.....	36,308.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,792.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.25		
Specie.....	11,310.70		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	356,017.81	Total.....	356,017.81

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 243.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$644,084.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,720.24	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,206.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,448.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,408.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	199.92	Dividends unpaid.....	841.00
Due from other national banks.....	3,760.85	Individual deposits.....	624,478.59
Due from State banks and bankers.....	1,383.68	United States deposits.....	
Due from approved reserve agents.....	104,293.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,148.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.55		
Specie.....	19,624.75		
Legal-tender notes.....	13,347.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	927,525.88	Total.....	927,525.88

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,969.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	10,286.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	37,290.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	114,683.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	530.00
Due from other national banks.....	590.59	Individual deposits.....	539,839.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,073.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,098.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,051.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,005.78		
Specie.....	9,300.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	854,659.96	Total.....	854,659.96

Galva First National Bank, Galva.

P. HERDIEN, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Loans and discounts.....	\$437,498.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,983.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,362.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	33,527.10	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	100.00	Dividends unpaid.....	
Due from other national banks.....	49.50	Individual deposits.....	516,661.93
Due from State banks and bankers.....	84,027.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,046.03	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,650.00	Bills payable.....	
Bills of other national banks.....	114.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28,277.65		
Specie.....	3,500.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	616,024.01	Total.....	616,024.01

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$255,682.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,300.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,271.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	75,508.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	220,912.55
Due from State banks and bankers.....	189,632.69	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,274.00	Bills payable.....	
Bills of other national banks.....	591.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15,712.00		
Specie.....	8,060.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	542,692.36	Total.....	542,692.36

ILLINOIS.

Farmers' National Bank, Geneseo.

L. WATERMAN, *President.*

No. 2332.

JNO. C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,929.75	Capital stock paid in	\$50,000.00
Overdrafts	7,110.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	17,030.52
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	23,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	50,000.00	Individual deposits	569,366.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	83,818.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,059.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.50		
Specie	27,562.20		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	706,397.36	Total	706,397.36

First National Bank, Georgetown.

J. G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Loans and discounts	\$89,229.87	Capital stock paid in	\$25,000.00
Overdrafts	3,066.49	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,631.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Stocks, securities, etc.	19,030.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	248.55	Individual deposits	119,638.84
Due from State banks and bankers	11,924.83	United States deposits	
Due from approved reserve agents	15,159.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	133.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.89		
Specie	6,029.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	177,270.67	Total	177,270.67

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts	\$84,209.06	Capital stock paid in	\$25,000.00
Overdrafts	2,815.27	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,943.08
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	1,625.00	Due to State banks and bankers	
Stocks, securities, etc.	4,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,181.19	Individual deposits	126,814.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,040.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	168.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.57		
Specie	3,986.90		
Legal-tender notes	4,364.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	180,757.60	Total	180,757.60

ILLINOIS.

First National Bank, Granite City.

E. W. FIEGENBAUM, *President.*

No. 5433.

W. J. BIEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 475. 57	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4. 25	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 370. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3, 325. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18, 144. 68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	322, 334. 80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30, 807. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 310. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	501. 39		
Specie.....	7, 863. 95		
Legal-tender notes.....	9, 273. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	452, 705. 02	Total.....	452, 705. 02

Granite City National Bank, Granite City.

G. W. NIEDERHGAUS, *President.*

No. 6564.

C. F. STELZEL, *Cashier.*

Loans and discounts.....	\$176, 377. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 007. 09	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 025. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 040. 27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	179, 816. 13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32, 154. 36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 670. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 00		
Specie.....	12, 751. 75		
Legal-tender notes.....	2, 220. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	286, 841. 98	Total.....	286, 841. 98

First National Bank, Grand Ridge.

THOMAS D. CATLIN, *President.*

No. 6684.

JAMES P. CATLIN, *Cashier.*

Loans and discounts.....	\$65, 502. 66	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	910. 97	Surplus fund.....	
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	422. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	762. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	974. 97	Individual deposits.....	67, 043. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13, 368. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34. 44		
Specie.....	3, 382. 95		
Legal-tender notes.....	810. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....	570. 00		
Total.....	102, 466. 33	Total.....	102, 466. 33

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,514.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,784.94	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,637.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,052.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	643.81
Stocks, securities, etc.....		Due to trust companies and savings banks.....	7,208.14
Bank's house, furniture, and fixtures.....	15,972.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....	1,478.31	Individual deposits.....	165,248.52
Due from State banks and bankers.....	397.18	United States deposits.....	
Due from approved reserve agents.....	6,912.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,203.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.03		
Specie.....	5,174.45		
Legal-tender notes.....	2,905.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	250,795.84	Total.....	250,795.84

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$185,831.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,914.24	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,583.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	36.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,606.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,652.78	Individual deposits.....	206,580.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,192.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	440.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.59		
Specie.....	3,262.15		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	625.00		
Total.....	272,663.96	Total.....	272,663.96

Farmers' National Bank, Grayville.

GEORGE P. BOWMAN, *President*

No. 6460.

EDWIN P. BOWMAN, *Cashier.*

Loans and discounts.....	\$58,715.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	997.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,148.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,231.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,457.17	Individual deposits.....	68,047.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,082.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,076.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.07		
Specie.....	2,813.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	108,695.50	Total.....	108,695.50

ILLINOIS.

First National Bank, Greenup.

L. C. FELTNER, *President.*

No. 6191.

W. H. SHUBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,818.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	302.34	Surplus fund.....	625.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,196.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	585.94	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,784.11	Individual deposits.....	97,735.03
Due from State banks and bankers.....	500.00	United States deposits.....	
Due from approved reserve agents.....	20,153.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.14		
Specie.....	5,853.35		
Legal-tender notes.....	3,150.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	131,806.07	Total.....	131,806.07

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

E. S. HOYT, *Cashier.*

Loans and discounts.....	\$156,127.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,749.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,920.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,044.87
Stocks, securities, etc.....	50,685.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	755.00
Due from other national banks.....		Individual deposits.....	161,514.10
Due from State banks and bankers.....	2,661.50	United States deposits.....	
Due from approved reserve agents.....	24,268.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	432.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.35		
Specie.....	11,026.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	268,734.77	Total.....	268,734.77

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Loans and discounts.....	\$140,119.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,983.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	994.66	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	126,755.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,859.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	836.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.63		
Specie.....	6,595.70		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	28.20		
Total.....	207,488.84	Total.....	207,488.84

ILLINOIS.

City National Bank, Harrisburg.

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,016.23	Capital stock paid in	\$50,000.00
Overdrafts	1,066.85	Surplus fund	4,086.62
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,458.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	296.88	Due to State banks and bankers	
Stocks, securities, etc.	481.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,810.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,153.40	Individual deposits	183,525.66
Due from State banks and bankers	2,000.60	United States deposits	
Due from approved reserve agents	14,782.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	320.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.24		
Specie	5,878.45		
Legal-tender notes	6,575.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,571.08	Total	252,571.08

Havana National Bank, Havana.

F. LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts	\$275,829.01	Capital stock paid in	\$50,000.00
Overdrafts	10,543.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,584.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,759.04
Stocks, securities, etc.	155,452.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,195.36	Individual deposits	402,768.25
Due from State banks and bankers	2,437.96	United States deposits	
Due from approved reserve agents	82,287.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,745.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.71		
Specie	28,200.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	630,111.58	Total	630,111.58

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts	\$223,524.52	Capital stock paid in	\$50,000.00
Overdrafts	2,847.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,717.90
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	37,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,200.00	Dividends unpaid	
Due from other national banks	23,544.22	Individual deposits	327,825.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,117.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	737.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.25		
Specie	22,678.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	500.00		
Total	404,543.71	Total	404,543.71

ILLINOIS.

First National Bank, Herrin.

D. R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,164.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,738.01	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,723.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,225.54	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,382.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	14.12	Individual deposits.....	177,277.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,253.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.75		
Specie.....	7,758.90		
Legal-tender notes.....	4,421.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	231,621.45	Total.....	231,621.45

First National Bank, Highland.

LOUIS E. KINNE, *President.*

No. 6653.

JOS. C. AMMANN, *Cashier.*

Loans and discounts.....	\$336,895.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	334.65	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,190.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	146,610.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	512,050.88
Due from State banks and bankers.....	3,891.22	United States deposits.....	
Due from approved reserve agents.....	59,922.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.47		
Specie.....	21,367.55		
Legal-tender notes.....	9,375.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	595,741.28	Total.....	595,741.28

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

E. J. MILLER, *Cashier.*

Loans and discounts.....	\$211,571.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,761.70	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,878.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,752.56
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	16.38
Stocks, securities, etc.....	19,985.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,184.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	231,696.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,097.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,041.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.83		
Specie.....	9,209.35		
Legal-tender notes.....	5,420.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	392,344.18	Total.....	392,344.18

ILLINOIS.

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,737.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	524.43	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	785.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,213.43	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,747.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,825.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,361.05	Individual deposits.....	114,416.41
Due from State banks and bankers.....	79.81	United States deposits.....	
Due from approved reserve agents.....	18,647.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	180.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.93		
Specie.....	5,515.95		
Legal-tender notes.....	690.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	168,951.57	Total	168,951.57

First National Bank, Hoopeston.

J. S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$264,957.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,903.98	Surplus fund.....	106,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,935.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,664.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,802.21	Individual deposits.....	189,475.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,268.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	495.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.39		
Specie.....	1,093.00		
Legal-tender notes.....	11,975.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	373,411.10	Total	373,411.10

First National Bank, Ivesdale.

JOHN N. DIGHTON, *President.*

No. 6133.

W. A. MILLER, *Cashier.*

Loans and discounts.....	\$97,727.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,190.24	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	872.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	546.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,983.85	Individual deposits.....	123,053.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,927.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,180.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.12		
Specie.....	4,388.85		
Legal-tender notes.....	2,235.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	159,175.60	Total	159,175.60

ILLINOIS.

Ayers National Bank, Jacksonville.

JOHN A. AYERS, *President.*

No. 5763.

C. G. RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706,894.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,470.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,148.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,694.97
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,850.87	Individual deposits.....	783,041.33
Due from State banks and bankers.....	25,902.05	United States deposits.....	
Due from approved reserve agents.....	127,710.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,013.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,876.63	Bills payable.....	
Bills of other national banks.....	7,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.34		
Specie.....	31,069.50		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,117,885.24	Total	1,117,885.24

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Loans and discounts.....	\$898,446.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	84,720.34	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,578.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,756.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,698.87
Stocks, securities, etc.....	57,359.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	46,000.00	Dividends unpaid.....	62.50
Due from other national banks.....	5,103.63	Individual deposits.....	1,061,760.39
Due from State banks and bankers.....	2,670.16	United States deposits.....	
Due from approved reserve agents.....	117,210.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,477.38	Bills payable.....	
Bills of other national banks.....	6,014.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353.56		
Specie.....	31,000.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,424,856.25	Total	1,424,856.25

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Loans and discounts.....	\$205,039.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,729.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,811.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	20,878.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,301.70	Individual deposits.....	291,105.79
Due from State banks and bankers.....	8,687.79	United States deposits.....	
Due from approved reserve agents.....	81,282.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,016.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,438.26	Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.91		
Specie.....	8,364.00		
Legal-tender notes.....	10,952.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	381,917.01	Total	381,917.01

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,763.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.23	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,997.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,750.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	170,030.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	542.03	Individual deposits.....	716,736.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111,679.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,690.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	514.59		
Specie.....	78,645.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,064,734.32	Total.....	1,064,734.32

Citizens' National Bank, Joliet.

C. W. BROWN, *President.*

No. 6423.

W. G. WILCOX, *Cashier.*

Loans and discounts.....	\$275,650.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,652.01	Surplus fund.....	
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,325.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,997.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,305.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	270,518.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,094.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	782.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.74		
Specie.....	24,416.25		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	443,843.13	Total.....	443,843.13

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts.....	\$754,339.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,575.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,602.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	80,295.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,585.18	Dividends unpaid.....	90.00
Due from other national banks.....	10,873.40	Individual deposits.....	1,103,526.23
Due from State banks and bankers.....	11,273.80	United States deposits.....	
Due from approved reserve agents.....	241,347.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,830.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,751.00	Liabilities other than those above stated.....	7,154.54
Fractional currency, nickels, cents.....	551.91		
Specie.....	56,948.90		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,366,373.00	Total.....	1,366,373.00

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$720,307.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,600.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,122.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	11,081.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	145,002.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,248.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,763.87	Dividends unpaid.....	
Due from other national banks.....	6,285.21	Individual deposits.....	837,781.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	108,295.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,759.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.10		
Specie.....	46,460.56		
Legal-tender notes.....	24,917.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,340,904.72	Total	1,340,904.72

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

H. J. LEGRIS, *Cashier.*

Loans and discounts.....	\$371,308.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,323.70	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	9,094.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	461.10
Premiums on U. S. bonds.....	845.00	Due to State banks and bankers.....	14,949.87
Stocks, securities, etc.....	21,968.00	Due to trust companies and savings banks.....	49,720.69
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	115.00
Due from other national banks.....	1,771.51	Individual deposits.....	379,879.60
Due from State banks and bankers.....	64,762.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,829.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.78		
Specie.....	29,324.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,275.00		
Due from Treasurer U. S.....			
Total	536,720.58	Total	536,720.58

City National Bank, Kankakee.

H. M. STONE, *President.*

No. 4342.

GEO. H. EHRICH, *Cashier.*

Loans and discounts.....	\$501,498.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,779.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,518.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,150.63
Premiums on U. S. bonds.....	8,312.50	Due to State banks and bankers.....	140,158.60
Stocks, securities, etc.....	14,121.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	62,146.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	135.00
Due from other national banks.....	1,684.77	Individual deposits.....	411,408.72
Due from State banks and bankers.....	34,202.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	85.14	U. S. bond account.....	
Checks and other cash items.....	2,554.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.14		
Specie.....	37,791.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	826,371.47	Total	826,371.47

ILLINOIS.

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,634.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,485.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,727.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,039.24	Dividends unpaid.....	
Due from other national banks.....	1,625.62	Individual deposits.....	202,637.02
Due from State banks and bankers.....	4,260.88	United States deposits.....	
Due from approved reserve agents.....	48,053.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	166.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.80		
Specie.....	10,325.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	332,764.08	Total.....	332,764.08

First National Bank, Kewanee.

JAS. K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Loans and discounts.....	\$399,987.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,955.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	12,817.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	60,316.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,547.90	Dividends unpaid.....	456.00
Due from other national banks.....	18,660.24	Individual deposits.....	477,595.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,263.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,191.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.77		
Specie.....	16,548.70		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	615,868.79	Total.....	615,868.79

Kewanee National Bank, Kewanee.

GEORGE A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$237,593.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,725.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,662.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	64.24
Stocks, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,180.00	Dividends unpaid.....	1,872.00
Due from other national banks.....		Individual deposits.....	234,624.37
Due from State banks and bankers.....	172.81	United States deposits.....	
Due from approved reserve agents.....	20,939.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	507.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.87		
Specie.....	13,963.75		
Legal-tender notes.....	4,255.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	368,223.28	Total.....	368,223.28

ILLINOIS.

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 501.

H. L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,904.82	Capital stock paid in	\$75,000.00
Overdrafts	1,205.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,781.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Stocks, securities, etc.	47,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	434.00
Due from other national banks	1,563.59	Individual deposits	425,026.25
Due from State banks and bankers	1,496.49	United States deposits	
Due from approved reserve agents	80,077.17	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,014.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.22		
Specie	26,552.50		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	650,242.23	Total	650,242.23

First National Bank, Kinmundy.

C. ROHRBOUGH, *President.*

No. 6143.

R. P. MCBRYDE, *Cashier.*

Loans and discounts	\$58,248.68	Capital stock paid in	\$25,000.00
Overdrafts	161.55	Surplus fund	500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	759.84
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,072.87	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,656.44	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,100.16	Individual deposits	58,506.02
Due from State banks and bankers	593.19	United States deposits	
Due from approved reserve agents	14,679.49	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	321.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.19		
Specie	4,356.35		
Legal-tender notes	730.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	99,765.86	Total	99,765.86

First National Bank, Kirkwood.

W. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

Loans and discounts	\$350,807.91	Capital stock paid in	\$50,000.00
Overdrafts	7,735.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	49,149.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	252.00
Due from other national banks	13,361.87	Individual deposits	317,340.75
Due from State banks and bankers	53,146.20	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18,582.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,323.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.47		
Specie	8,041.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	496,742.37	Total	496,742.37

ILLINOIS.

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

W. W. MCBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,562.34	Capital stock paid in	\$60,000.00
Overdrafts	1,392.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,004.09
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,781.65
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	24,190.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,172.81	Individual deposits	239,777.08
Due from State banks and bankers	4,870.46	United States deposits	
Due from approved reserve agents	60,103.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,952.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.16		
Specie	12,025.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	336,562.82	Total	336,562.82

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts	\$153,513.75	Capital stock paid in	\$50,000.00
Overdrafts	1,832.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,524.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	43,679.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,205.80	Due to approved reserve agents	
Other real estate and mortg's owned	710.49	Dividends unpaid	
Due from other national banks	5,391.89	Individual deposits	173,012.72
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	19,815.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	37.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.05		
Specie	2,919.30		
Legal-tender notes	7,321.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	299,537.62	Total	299,537.62

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$126,006.22	Capital stock paid in	\$50,000.00
Overdrafts	643.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,032.05
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	57,787.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,752.26	Individual deposits	161,208.28
Due from State banks and bankers	49.75	United States deposits	
Due from approved reserve agents	26,319.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	173.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.68		
Specie	7,146.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	282,340.33	Total	282,340.33

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658, 127. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	553. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 426. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 505. 75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	34, 095. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18, 400. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 948. 06	Dividends unpaid.....	148. 00
Due from other national banks.....	335. 49	Individual deposits.....	833, 628. 79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	202, 966. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 503. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 89		
Specie.....	15, 694. 55		
Legal-tender notes.....	34, 499. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 005, 709. 04	Total.....	1, 005, 709. 04

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

Loans and discounts.....	\$100, 859. 20	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	720. 78	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	698. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	710. 10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 750. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14, 923. 57	Individual deposits.....	118, 104. 34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7, 777. 48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 46		
Specie.....	7, 240. 00		
Legal-tender notes.....	5, 400. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	155, 302. 59	Total.....	155, 302. 59

First National Bank, Le Roy.

— — —, *President.*

No. 6586.

DAVID CRUMBAUGH, *Cashier.*

Loans and discounts.....	\$82, 733. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 504. 36	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 336. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 500. 00
Premiums on U. S. bonds.....	3, 406. 25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 618. 68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 037. 94	Individual deposits.....	58, 298. 69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7, 700. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 029. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 33		
Specie.....	2, 311. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	167, 134. 77	Total.....	167, 134. 77

ILLINOIS.

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,469.63	Capital stock paid in	\$50,000.00
Overdrafts	23.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,609.96
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	111.73
Stocks, securities, etc.	29,752.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	.35
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,202.78	Individual deposits	143,153.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,727.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,051.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	323.18		
Specie	8,809.05		
Legal-tender notes	2,016.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	238,875.51	Total	238,875.51

First National Bank, Libertyville.

JOHN WOOLRIDGE, *President.*

No. 6514.

H. G. GARDNER, *Cashier.*

Loans and discounts	\$33,036.44	Capital stock paid in	\$25,000.00
Overdrafts	409.78	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	277.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	541.40	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,120.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	20,350.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,617.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	74.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.58		
Specie	1,843.85		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	51,927.25	Total	51,927.25

Lake County National Bank, Libertyville.

F. P. DYMOND, *President.*

No. 6670.

C. F. WRIGHT, *Cashier.*

Loans and discounts	\$272,121.82	Capital stock paid in	\$50,000.00
Overdrafts	168.88	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,078.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Stocks, securities, etc.	48,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	335,014.03
Due from State banks and bankers	1,758.34	United States deposits	
Due from approved reserve agents	31,023.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	356.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.30		
Specie	23,294.70		
Legal-tender notes	3,060.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	403,092.86	Total	403,092.86

ILLINOIS.

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,452.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,855.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	33,655.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	20,669.28
Stocks, securities, etc.....	84,007.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,584.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,225.00
Due from other national banks.....	27,353.75	Individual deposits.....	526,980.02
Due from State banks and bankers.....	1,446.05	United States deposits.....	
Due from approved reserve agents.....	80,763.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,634.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,472.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.29		
Specie.....	15,368.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	769,529.33	Total.....	769,529.33

German American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$323,673.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,893.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,863.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	102,348.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	486,821.79
Due from State banks and bankers.....	289.83	United States deposits.....	
Due from approved reserve agents.....	82,627.62	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	513.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.30		
Specie.....	18,207.25		
Legal-tender notes.....	18,030.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	619,684.89	Total.....	619,684.89

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$605,194.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,212.67	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,562.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	39,497.06
Stocks, securities, etc.....	52,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,597.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	11,665.33	Individual deposits.....	770,906.35
Due from State banks and bankers.....	10,045.89	United States deposits.....	
Due from approved reserve agents.....	147,416.09	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,672.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,358.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.65		
Specie.....	32,710.90		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	1,004,963.09	Total.....	1,004,963.09

ILLINOIS.**First National Bank, Litchfield.**S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,788.03	Capital stock paid in	\$75,000.00
Overdrafts	3,309.34	Surplus fund	14,700.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,497.29
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	60.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	27,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	102.00
Due from other national banks	12,135.98	Individual deposits	442,486.46
Due from State banks and bankers	3,120.03	United States deposits	
Due from approved reserve agents	80,888.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,998.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,446.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.41		
Specie	19,095.70		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	608,785.75	Total	608,785.75

First National Bank, Little York.R. M. STEVENSON, *President.*

No. 6065.

S. L. THOMSON, *Cashier.*

Loans and discounts	\$60,342.57	Capital stock paid in	\$25,000.00
Overdrafts	7,233.89	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	448.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,920.43	Individual deposits	75,601.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,196.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	205.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.07		
Specie	3,584.00		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	110,300.70	Total	110,300.70

Shepherd National Bank, Lovington.J. M. SHEPHERD, *President.*

No. 5494.

HOMER SHEPHERD, *Cashier.*

Loans and discounts	\$27,887.26	Capital stock paid in	\$25,000.00
Overdrafts	3,597.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,300.00	Due to State banks and bankers	
Stocks, securities, etc.	735.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,176.08	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,171.65	Individual deposits	24,433.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,217.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps	54.04	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.49		
Specie	3,939.60		
Legal-tender notes	680.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	74,433.47	Total	74,433.47

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357, 078. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 265. 96	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 137. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10, 000. 00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16, 634. 47
Stocks, securities, etc.....	64, 864. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 138. 41	Individual deposits.....	508, 925. 79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	163, 936. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 187. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 25		
Specie.....	30, 255. 00		
Legal-tender notes.....	10, 482. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	756, 697. 99	Total	756, 697. 99

First National Bank, Malta.

F. B. TOWNSEND, *President.*

No. 5815.

JOSEPH C. PIERCE, *Cashier.*

Loans and discounts.....	\$48, 213. 23	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	118. 34	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 779. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	415. 63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 556. 10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	57, 244. 40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23, 573. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 356. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 11		
Specie.....	1, 731. 35		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total	90, 323. 61	Total	90, 323. 61

First National Bank, Mansfield.

W. D. FAIRBANKS, *President.*

No. 6096.

J. C. LANGLEY, *Cashier.*

Loans and discounts.....	\$55, 207. 50	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	9, 982. 68	Surplus fund.....	750. 00
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	788. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	700. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 279. 71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	414. 75	Individual deposits.....	46, 058. 24
Due from State banks and bankers.....	1, 320. 55	United States deposits.....	
Due from approved reserve agents.....	3, 234. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 25		
Specie.....	2, 559. 65		
Legal-tender notes.....	590. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	92, 596. 68	Total	92, 596. 68

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,853.56	Capital stock paid in	\$50,000.00
Overdrafts	8,197.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,862.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	179,207.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,875.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	125.00
Due from other national banks		Individual deposits	291,151.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,845.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	243.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.04		
Specie	8,250.00		
Legal-tender notes	8,852.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	381,639.34	Total	381,639.34

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts	\$218,749.31	Capital stock paid in	\$50,000.00
Overdrafts	10,870.84	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	741.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	15,347.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,075.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	790.00
Due from other national banks	6,500.00	Individual deposits	243,422.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,242.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,569.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.85		
Specie	10,714.15		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	329,954.54	Total	329,954.54

First National Bank, Marissa.

J. C. HAMILTON, *President.*

No. 6691.

J. A. HAMILTON, *Cashier.*

Loans and discounts	\$192,194.72	Capital stock paid in	\$50,000.00
Overdrafts	1,494.54	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,755.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	24,655.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,375.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	231,487.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,375.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	189.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.13		
Specie	9,089.30		
Legal-tender notes	2,670.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,242.93	Total	334,242.93

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President*

No. 1852.

F. T. NEFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$124,924.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,127.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,113.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	46,050.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	163,677.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,222.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.82		
Specie.....	11,950.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	625.00		
Total.....	259,290.68	Total.....	259,290.68

Dulaney National Bank, Marshall.

THOS. J. GOLDEN, *President*.

No. 4759.

BERT BRYAN, *Cashier*.

Loans and discounts.....	\$249,546.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,859.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,610.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	42,090.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	9,341.62	Individual deposits.....	368,212.26
Due from State banks and bankers.....	3,810.19	United States deposits.....	
Due from approved reserve agents.....	118,161.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,031.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.48		
Specie.....	10,937.65		
Legal-tender notes.....	12,621.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	625.00		
Total.....	472,353.17	Total.....	472,353.17

First National Bank, Martinsville.

A. S. PHELPS, *President*.

No. 6721.

J. I. BRYDON, *Cashier*.

Loans and discounts.....	\$24,082.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	224.56	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,822.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	27,410.16
Due from State banks and bankers.....	5,415.08	United States deposits.....	
Due from approved reserve agents.....	9,927.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	478.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.76		
Specie.....	3,391.60		
Legal-tender notes.....	1,307.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,660.16	Total.....	58,660.16

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEO. S. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695, 246. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 403. 42	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 265. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17, 159. 82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30, 330. 84
Stocks, securities, etc.....	85, 280. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	625. 00
Due from other national banks.....	32, 541. 77	Individual deposits.....	871, 203. 29
Due from State banks and bankers.....	4, 587. 92	United States deposits.....	
Due from approved reserve agents.....	167, 582. 30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	449. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 012. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276. 70		
Specie.....	33, 580. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	1, 095, 084. 61	Total.....	1, 095, 084. 61

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$396, 697. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 697. 97	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 276. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 795. 64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	224. 11
Stocks, securities, etc.....	1, 520. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	900. 00	Dividends unpaid.....	
Due from other national banks.....	1, 458. 76	Individual deposits.....	418, 192. 68
Due from State banks and bankers.....	2, 823. 50	United States deposits.....	
Due from approved reserve agents.....	102, 907. 09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 087. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 693. 00	Liabilities other than those above stated.....	6, 000. 00
Fractional currency, nickels, cents.....	297. 15		
Specie.....	16, 406. 65		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	618, 488. 77	Total.....	618, 488. 77

First National Bank, McLeansboro.

JAMES R. CAMPBELL, *President.*

No. 6640.

VAL B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$19, 493. 57	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 165. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 875. 70	Due to State banks and bankers.....	
Stocks, securities, etc.....	117. 88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 441. 99	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	8, 549. 98	Individual deposits.....	34, 539. 42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 046. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 56		
Specie.....	4, 023. 95		
Legal-tender notes.....	2, 810. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	82, 704. 42	Total.....	82, 704. 42

ILLINOIS.

First National Bank, Mendota.

J. R. WOODS, *President.*

No. 1177.

F. H. HASKELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 116. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 252. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 295. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	8, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 282. 97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7, 808. 00	Dividends unpaid.....	
Due from other national banks.....	11, 479. 02	Individual deposits.....	332, 203. 51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	112, 571. 99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	311. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524. 24		
Specie.....	14, 903. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	500, 499. 45	Total.....	500, 499. 45

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

Loans and discounts.....	\$254, 432. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 211. 42	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 773. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19, 211. 58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 920. 75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3. 00
Due from other national banks.....	1, 147. 13	Individual deposits.....	294, 952. 24
Due from State banks and bankers.....	58, 497. 28	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	8, 938. 58	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 230. 00	Bills payable.....	
Bills of other national banks.....	293. 80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14, 500. 90		
Specie.....	5, 220. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	376, 728. 52	Total.....	376, 728. 52

First National Bank, Metropolis.

A. QUANTE, *President.*

No. 3156.

T. E. WILLIS, *Cashier.*

Loans and discounts.....	\$187, 179. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	85. 16	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 173. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	43, 415. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3, 140. 54	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	156, 114. 48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12, 554. 36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	66. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 89		
Specie.....	7, 410. 65		
Legal-tender notes.....	3, 140. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	312, 288. 13	Total.....	312, 288. 13

ILLINOIS.**National State Bank, Metropolis.**J. F. McCARTNEY, *President.*

No. 5254.

JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,284.52	Capital stock paid in	\$50,000.00
Overdrafts	179.92	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	879.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	11,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	405.07	Due to approved reserve agents	
Other real estate and mortg's owned	453.71	Dividends unpaid	
Due from other national banks	79.44	Individual deposits	96,199.09
Due from State banks and bankers	15.15	United States deposits	
Due from approved reserve agents	14,000.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.44		
Specie	9,219.60		
Legal-tender notes	570.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	212,078.96	Total	212,078.96

First National Bank, Milford.F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Loans and discounts	\$164,578.67	Capital stock paid in	\$50,000.00
Overdrafts	1,321.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,399.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	687.50	Due to State banks and bankers	
Stocks, securities, etc.	7,140.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,248.44	Individual deposits	193,408.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	61,593.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,872.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.59		
Specie	3,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,807.89	Total	280,807.89

First National Bank, Moline.J. M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts	\$432,201.06	Capital stock paid in	\$150,000.00
Overdrafts	4,718.68	Surplus fund	43,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,322.45
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	36,474.68
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	46,133.84
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	863.05	Individual deposits	269,897.75
Due from State banks and bankers	9,941.64	United States deposits	
Due from approved reserve agents	75,689.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,685.35	Notes and bills rediscounted	24,400.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.49		
Specie	19,897.10		
Legal-tender notes	14,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	673,548.72	Total	673,548.72

ILLINOIS.

Moline National Bank, Moline.

F. G. ALLEN, *President.*

No. 1941.

SOL HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,474.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,169.18	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,822.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,113.91
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	2,190.66
Stocks, securities, etc.....	14,809.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,087.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,305.36	Dividends unpaid.....	
Due from other national banks.....	8,515.54	Individual deposits.....	538,582.92
Due from State banks and bankers.....	32.46	United States deposits.....	
Due from approved reserve agents.....	67,060.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6.60	U. S. bond account.....	
Checks and other cash items.....	1,043.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,810.11	Bills payable.....	
Bills of other national banks.....	2,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	633.04		
Specie.....	21,314.40		
Legal-tender notes.....	16,665.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	736,709.83	Total.....	736,709.83

Second National Bank, Monmouth.

F. C. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$383,456.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,120.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	83,376.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	730.71
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	27,379.24
Stocks, securities, etc.....	20,768.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,581.88	Dividends unpaid.....	102.00
Due from other national banks.....		Individual deposits.....	352,923.92
Due from State banks and bankers.....	5,499.38	United States deposits.....	
Due from approved reserve agents.....	71,080.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.62	U. S. bond account.....	
Checks and other cash items.....	8,515.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.39		
Specie.....	12,745.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	579,511.92	Total.....	579,511.92

National Bank, Monmouth.

G. S. TUBBS, *President.*

No. 4400.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$553,594.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,497.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	134,737.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,901.67
Premiums on U. S. bonds.....	1,925.00	Due to State banks and bankers.....	43,980.79
Stocks, securities, etc.....	8,527.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	406.00
Due from other national banks.....	4,450.70	Individual deposits.....	330,342.63
Due from State banks and bankers.....	2,766.31	United States deposits.....	
Due from approved reserve agents.....	52,502.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,262.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	36,211.14		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	769,368.93	Total.....	769,368.93

ILLINOIS.

People's National Bank, Monmouth.

Geo. E. ARMSBY, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351,787.04	Capital stock paid in	\$75,000.00
Overdrafts	1,427.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	43,343.70
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	5,501.83
Premiums on U. S. bonds		Due to State banks and bankers	36,914.21
Stocks, securities, etc.	33,297.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,321.36	Individual deposits	371,827.79
Due from State banks and bankers	8,900.44	United States deposits	
Due from approved reserve agents	83,757.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,970.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,673.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.00		
Specie	28,324.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	987.50		
Due from Treasurer U. S.			
Total	571,337.53	Total	571,337.53

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts	\$306,760.87	Capital stock paid in	\$100,000.00
Overdrafts	36,114.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,370.57
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,815.55
Premiums on U. S. bonds		Due to State banks and bankers	81,999.68
Stocks, securities, etc.	10,279.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	44.00
Due from other national banks	80,192.02	Individual deposits	391,334.68
Due from State banks and bankers	5,123.96	United States deposits	
Due from approved reserve agents	167,779.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,214.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.49		
Specie	21,354.70		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	672,064.48	Total	672,064.48

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$331,087.39	Capital stock paid in	\$150,000.00
Overdrafts	21,826.99	Surplus fund	90,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	303.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,880.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	
Due from other national banks	132.03	Individual deposits	223,276.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,271.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,408.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.28		
Specie	21,380.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	613,579.76	Total	613,579.76

ILLINOIS.

Grundy County National Bank, Morris.

J. C. CARR, *President.*

No. 531.

J. W. MCKINDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457,132.22	Capital stock paid in	\$100,000.00
Overdrafts	3,727.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	58,348.60
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	300.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	16,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,286.00
Due from other national banks	10,408.89	Individual deposits	506,057.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	179,886.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	132.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.39		
Specie	31,685.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	747,672.30	Total	747,672.30

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$279,955.93	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,446.52
U. S. bonds to secure deposits		National-bank notes outstanding	4,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	22,793.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,988.50	Due to approved reserve agents	
Other real estate and mortg's owned	17,478.72	Dividends unpaid	
Due from other national banks	9,937.96	Individual deposits	278,740.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,978.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,083.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,948.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.28		
Specie	27,799.00		
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	443,587.20	Total	443,587.20

First National Bank, Morrisonville.

H. H. HERDMAN, *President.*

No. 6745.

HOWARD L. MAXON, *Cashier.*

Loans and discounts	\$11,488.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,250.00
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	384.96	Due to State banks and bankers	
Stocks, securities, etc.	517.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,569.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	37,594.71	Individual deposits	64,903.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,096.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.17		
Specie	11,765.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,153.25	Total	96,153.25

ILLINOIS.**First National Bank, Mount Carmel.**JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,210.34	Capital stock paid in	\$50,000.00
Overdrafts	2,866.29	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	19,080.42
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,625.00	Due to other national banks	
Stocks, securities, etc	15,755.60	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	6.86	Dividends unpaid	
Due from approved reserve agents ..	88,504.78	Individual deposits	399,968.19
Internal-revenue stamps		United States deposits	
Checks and other cash items	70.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	560.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	36.12	Bills payable	
Specie	9,912.75	Liabilities other than those above	
Legal-tender notes	14,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	529,048.61	Total	529,048.61

American National Bank, Mount Carmel.J. M. MITCHELL, *President.*

No. 5782.

JAMES MITCHELL, *Cashier.*

Loans and discounts	\$188,173.98	Capital stock paid in	\$50,000.00
Overdrafts	2,836.32	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,006.08
Other bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,914.43	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	8,144.50	Due to trust companies and sav-	
Other real estate and mortg's owned	2,000.00	ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	2,744.55	Dividends unpaid	
Due from approved reserve agents ..	76,511.85	Individual deposits	251,880.19
Internal-revenue stamps	53.60	United States deposits	
Checks and other cash items	3,000.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..	57.04	Bills payable	
Specie	4,556.00	Liabilities other than those above	
Legal-tender notes	14,344.00	stated	
Redemption fund with Treas. U. S. ..	1,550.00		
Due from Treasurer U. S.			
Total	351,886.27	Total	351,886.27

First National Bank, Mount Carroll.ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts	\$268,839.09	Capital stock paid in	\$100,000.00
Overdrafts	402.38	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,794.55
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,500.00	Due to State banks and bankers ..	1,182.00
Bank'g house, furniture, and fixtures	6,451.96	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	646.05	Dividends unpaid	
Due from approved reserve agents ..	48,816.50	Individual deposits	212,315.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	94.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	820.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	183.37	Bills payable	
Specie	14,272.20	Liabilities other than those above	
Legal-tender notes	267.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	474,292.62	Total	474,292.62

ILLINOIS.

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,617.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,044.20	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,882.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,766.59
Stocks, securities, etc.....	8,706.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,346.96	Individual deposits.....	326,433.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,957.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,348.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.41		
Specie.....	5,708.10		
Legal-tender notes.....	5,982.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	438,582.77	Total.....	438,582.77

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$415,093.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,151.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,938.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	540.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,018.75	Individual deposits.....	484,260.07
Due from State banks and bankers.....	30,744.54	United States deposits.....	
Due from approved reserve agents.....	87,749.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,030.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	201.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.41		
Specie.....	11,767.50		
Legal-tender notes.....	11,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	598,698.81	Total.....	598,698.81

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$213,210.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,591.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,333.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,647.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,172.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,310.91	Individual deposits.....	341,075.57
Due from State banks and bankers.....	5,074.62	United States deposits.....	
Due from approved reserve agents.....	113,685.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,145.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	510.97		
Specie.....	23,819.00		
Legal-tender notes.....	2,240.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	423,909.21	Total.....	423,909.21

ILLINOIS.

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,344.27	Capital stock paid in	\$50,000.00
Overdrafts	4,437.09	Surplus fund	31,411.76
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	474.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	43,463.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,307.92	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,970.42	Individual deposits	301,734.09
Due from State banks and bankers	5,016.71	United States deposits	
Due from approved reserve agents	27,180.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps	198.00	U. S. bond account	
Checks and other cash items	6,301.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.32		
Specie	15,023.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	398,619.88	Total	398,619.88

First National Bank, Murphysboro.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts	\$195,656.85	Capital stock paid in	\$50,000.00
Overdrafts	3,686.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,443.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	13,801.91
Stocks, securities, etc.	134,833.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,100.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,292.37	Dividends unpaid	10.00
Due from other national banks	2,451.04	Individual deposits	322,990.26
Due from State banks and bankers	858.46	United States deposits	
Due from approved reserve agents	31,982.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	688.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.99		
Specie	21,760.70		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	466,245.60	Total	466,245.60

City National Bank, Murphysboro.

JOHN G. HARDY, *President.*

No. 4804.

E. A. WELLS, *Cashier.*

Loans and discounts	\$214,457.14	Capital stock paid in	\$50,000.00
Overdrafts	796.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,219.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	95,774.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,003.60	Dividends unpaid	100.00
Due from other national banks		Individual deposits	320,019.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	53,613.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	971.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,490.00	Liabilities other than those above stated	16,768.80
Fractional currency, nickels, cents	312.51		
Specie	25,687.65		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	468,106.08	Total	468,106.08

ILLINOIS.

First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,448.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	705.36	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,122.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	103,953.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,193.20	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	222,176.01
Due from State banks and bankers.....	3,889.16	United States deposits.....	
Due from approved reserve agents.....	12,523.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	373.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.05		
Specie.....	15,136.15		
Legal-tender notes.....	2,530.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	309,798.49	Total	309,798.49

First National Bank, Nashville.

THOS. B. NEEDLES, *President.*

No. 6524.

L. KRUGHOFF, *Cashier.*

Loans and discounts.....	\$121,292.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,339.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	143,135.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	931.89	Individual deposits.....	262,967.84
Due from State banks and bankers.....	1,317.08	United States deposits.....	
Due from approved reserve agents.....	29,569.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	89.49
Fractional currency, nickels, cents.....	243.93		
Specie.....	20,697.40		
Legal-tender notes.....	4,505.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	359,896.45	Total	359,896.45

Cumberland County National Bank, Neoga.

S. F. WILSON, *President.*

No. 5426.

T. M. WELSHEIMER, *Cashier.*

Loans and discounts.....	\$105,749.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,915.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,401.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	367.09
Stocks, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,486.06	Individual deposits.....	125,936.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,027.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	955.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.14		
Specie.....	10,364.65		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	163,955.52	Total	163,955.52

ILLINOIS.**First National Bank, Newton.***E. W. HERSH, President.*

No. 5869.

J. M. HICKS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$129,237.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,228.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,348.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	620.73
Premiums on U. S. bonds.....	1,942.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,077.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,075.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	147,951.97
Due from State banks and bankers.....	3,100.75	United States deposits.....	
Due from approved reserve agents.....	16,440.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,060.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.15		
Specie.....	7,344.20		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	207,871.18	Total.....	207,871.18

Nokomis National Bank, Nokomis.*GEO. SIPPELL, President.*

No. 1934.

A. J. WILLIFORD, Cashier.

Loans and discounts.....	\$293,762.31	Capital stock paid in.....	\$65,000.00
Overdrafts.....	4,471.24	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	3,951.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	44,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	325.00
Due from other national banks.....	903.66	Individual deposits.....	370,036.99
Due from State banks and bankers.....	1,693.56	United States deposits.....	
Due from approved reserve agents.....	101,774.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425.56		
Specie.....	12,095.30		
Legal-tender notes.....	12,855.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	548,313.10	Total.....	548,313.10

First National Bank, Normal.*JOHN W. ALDRICH, President.*

No. 4930.

M. H. HAMILTON, Cashier.

Loans and discounts.....	\$137,472.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,827.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,945.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,416.86	Individual deposits.....	137,414.94
Due from State banks and bankers.....	150.00	United States deposits.....	
Due from approved reserve agents.....	11,682.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.01		
Specie.....	8,589.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	218,742.03	Total.....	218,742.03

ILLINOIS.

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,700.33	Capital stock paid in.....	\$53,000.00
Overdrafts.....	1,000.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	53,000.00	Undivided profits, less current expenses and taxes paid.....	22,368.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,108.56	Individual deposits.....	183,095.22
Due from State banks and bankers.....	628.24	United States deposits.....	
Due from approved reserve agents.....	65,163.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	700.00	Bills payable.....	
Bills of other national banks.....	221.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,191.70		
Specie.....	1,500.00		
Legal-tender notes.....	2,650.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	341,464.20	Total.....	341,464.20

First National Bank, O'Fallon.

E. H. SMILEY, *President.*

No. 6924.

W. R. DORRIS, *Cashier.*

Loans and discounts.....	\$883.43	Capital stock paid in.....	\$12,600.00
Overdrafts.....		Capital stock paid in not certified.....	10,450.00
U. S. bonds to secure circulation...	7,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	501.55	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	388.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	30,559.31	Individual deposits.....	22,088.72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	335.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	1,125.00	Notes and bills rediscounted.....	3.53
Bills of other national banks.....	1.67	Bills payable.....	
Fractional currency, nickels, cents.....	3,177.00	Liabilities other than those above stated.....	
Specie.....	670.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	45,142.25	Total.....	45,142.25

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Loans and discounts.....	\$48,165.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	241.93	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,575.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,652.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,577.27	Dividends unpaid.....	
Due from other national banks.....	2,456.69	Individual deposits.....	46,670.81
Due from State banks and bankers.....	11,084.23	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	42.51	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,982.00	Bills payable.....	
Bills of other national banks.....	59.04	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,085.05		
Specie.....	500.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	83,746.70	Total.....	83,746.70

ILLINOIS.

First National Bank, Olney.

ADEN KNOPE, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,493.36	Capital stock paid in	\$50,000.00
Overdrafts	5,041.02	Surplus fund	12,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,974.51
U. S. bonds to secure deposits		National bank notes outstanding	48,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	39.27
Premiums on U. S. bonds	1,875.00	Due to State banks and bankers	
Stocks, securities, etc.	12,536.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,382.90	Due to approved reserve agents	
Other real estate and mortg's owned	4,300.00	Dividends unpaid	1,249.00
Due from other national banks	32,422.54	Individual deposits	370,369.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	137,767.38	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.51		
Specie	6,272.80		
Legal-tender notes	9,269.00		
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.			
Total	487,022.69	Total	487,022.69

First National Bank, Oquawka.

ROBERT MOIR, *President.*

No. 6086.

H. F. McALLISTER, *Cashier.*

Loans and discounts	\$132,659.32	Capital stock paid in	\$50,000.00
Overdrafts	1,328.06	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	653.74
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,109.37	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,176.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,406.45	Individual deposits	136,643.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,814.24	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	92.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.18		
Specie	6,169.00		
Legal-tender notes	3,034.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,297.55	Total	203,297.55

First National Bank, Oregon.

JOS. L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$204,609.46	Capital stock paid in	\$50,000.00
Overdrafts	2,778.90	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,008.95
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	4,710.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	196,326.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,212.12	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	463.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,057.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.79		
Specie	11,165.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,335.15	Total	288,335.15

ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774,444.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,062.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	68,071.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	95,909.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	360.40	Individual deposits.....	978,214.44
Due from State banks and bankers.....	215,932.77	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5,001.88	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.68		
Specie.....	52,169.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,306,335.81	Total.....	1,306,335.81

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

Loans and discounts.....	\$1,281,127.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,494.48	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,799.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	68.08
Stocks, securities, etc.....	52,481.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	33,203.93	Individual deposits.....	1,379,650.55
Due from State banks and bankers.....	55.36	United States deposits.....	
Due from approved reserve agents.....	161,075.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,630.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	924.84		
Specie.....	99,430.00		
Legal-tender notes.....	10,740.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,794,518.12	Total.....	1,794,518.12

Pana National Bank, Pana.

L. A. GODDARD, *President.*

No. 6734.

C. W. BAINBRIDGE, *Cashier.*

Loans and discounts.....	\$108,154.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.44	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,630.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,260.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,190.85	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,621.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	877.22	Individual deposits.....	104,478.49
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	22,079.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.39		
Specie.....	8,609.75		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	255,369.10	Total.....	255,369.10

ILLINOIS.

First National Bank, Paris,

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$814,454.05	Capital stock paid in.....	\$108,000.00
Overdrafts.....	27,762.21	Surplus fund.....	108,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,345.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,429.34
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	31,341.19
Stocks, securities, etc.....	45,617.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	106,208.84	Individual deposits.....	1,010,373.50
Due from State banks and bankers.....	200.12	United States deposits.....	
Due from approved reserve agents.....	256,005.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,822.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.39		
Specie.....	50,253.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,435,489.57	Total.....	1,435,489.57

Citizens' National Bank, Paris.

JOS. D. HUNTER, *President.*

No. 6451.

JAMES D. BARR, *Cashier.*

Loans and discounts.....	\$197,435.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,506.28	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,819.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,667.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,994.22	Individual deposits.....	147,227.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,215.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,360.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.85		
Specie.....	4,465.20		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	296,047.11	Total.....	296,047.11

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$687,565.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,630.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,109.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,037.48
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	17,655.03
Stocks, securities, etc.....	85,158.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,407.83	Individual deposits.....	781,309.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	133,062.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,098.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,309.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.00		
Specie.....	41,698.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,126,111.45	Total.....	1,126,111.45

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,920.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,003.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,976.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	36,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,491.01	Individual deposits.....	196,085.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,364.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	240.03	Notes and bills rediscounted.....	
Exchanges for clearing houses.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.00		
Specie.....	6,173.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,062.42	Total.....	285,062.42

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$299,187.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,753.69
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	140,300.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,217.95	Individual deposits.....	377,665.48
Due from State banks and bankers.....	1,850.12	United States deposits.....	200,000.00
Due from approved reserve agents.....	104,687.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,070.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,509.00	Liabilities other than those above stated.....	1,200.00
Fractional currency, nickels, cents.....	208.65		
Specie.....	22,896.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	815,619.17	Total.....	815,619.17

German American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$287,883.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,347.55
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	37,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	76.00
Due from other national banks.....	6,348.88	Individual deposits.....	356,662.00
Due from State banks and bankers.....		United States deposits.....	241,039.79
Due from approved reserve agents.....	159,938.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	911.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.73		
Specie.....	21,678.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	784,065.34	Total.....	784,065.34

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President*.

No. 176.

WILLIAM E. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,922,701.28	Capital stock paid in	\$150,000.00
Overdrafts	28,546.81	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	34,570.52
U. S. bonds to secure deposits		National-bank notes outstanding	146,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,800.00	Due to other national banks	115,614.49
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	134,888.83
Stocks, securities, etc.	14,562.00	Due to trust companies and savings banks	19,750.41
Bank's house, furniture, and fixtures		Due to approved reserve agents	11,071.44
Other real estate and mortg's owned	83,791.19	Dividends unpaid	
Due from other national banks	6,330.75	Individual deposits	1,811,062.79
Due from State banks and bankers	165.13	United States deposits	
Due from approved reserve agents	258,588.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	56,068.02	Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.07		
Specie	70,404.50		
Legal-tender notes	65,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,673,658.48	Total	2,673,658.48

Central National Bank, Peoria.

OLIVER J. BAILEY, *President*.

No. 3214.

FREDERICK F. BLOSSOM, *Cashier*.

Loans and discounts	\$1,112,639.77	Capital stock paid in	\$200,000.00
Overdrafts	17,087.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,785.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	89,955.81
Premiums on U. S. bonds		Due to State banks and bankers	204,386.71
Stocks, securities, etc.	157,446.42	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,555.00	Dividends unpaid	350.00
Due from other national banks		Individual deposits	1,176,766.78
Due from State banks and bankers	8,170.42	United States deposits	
Due from approved reserve agents	304,502.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	319.84	Notes and bills rediscounted	
Exchanges for clearing house	25,307.21	Bills payable	
Bills of other national banks	7,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.52		
Specie	71,541.25		
Legal-tender notes	11,056.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,796,244.81	Total	1,796,244.81

Commercial National Bank, Peoria.

WALTER BARKER, *President*.

No. 3296.

E. A. COLE, *Cashier*.

Loans and discounts	\$1,294,721.58	Capital stock paid in	\$200,000.00
Overdrafts	11,970.32	Surplus fund	160,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,088.72
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits	50,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	39,764.03
Premiums on U. S. bonds	24,000.00	Due to State banks and bankers	178,451.88
Stocks, securities, etc.	90,500.00	Due to trust companies and savings banks	45,002.24
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	19,708.09	Dividends unpaid	8,010.00
Due from other national banks	2,128.13	Individual deposits	1,226,435.19
Due from State banks and bankers	4,512.66	United States deposits	509,079.83
Due from approved reserve agents	405,021.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	121.37	U. S. bond account	
Checks and other cash items	25.35	Notes and bills rediscounted	
Exchanges for clearing house	34,489.81	Bills payable	
Bills of other national banks	17,755.00	Liabilities other than those above stated	33,376.09
Fractional currency, nickels, cents	207.74		
Specie	33,536.65		
Legal-tender notes	35,510.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,700,207.98	Total	2,700,207.98

ILLINOIS.

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,259,141.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	32,738.83	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	8,964.36
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12,376.43
Premiums on U. S. bonds.....	36,000.00	Due to State banks and bankers.....	14,656.27
Stocks, securities, etc.....	37,829.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	40,725.00	Dividends unpaid.....	.....
Due from other national banks.....	15,470.42	Individual deposits.....	1,222,564.24
Due from State banks and bankers.....	7,619.88	United States deposits.....	285,000.00
Due from approved reserve agents.....	69,678.70	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,137.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,742.01	Bills payable.....	.....
Bills of other national banks.....	7,420.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.53		
Specie.....	67,756.60		
Legal-tender notes.....	32,660.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,233,561.30	Total.....	2,233,561.30

Illinois National Bank, Peoria.

M. KINGMAN, *President.*

No. 5361.

F. TREFZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,127.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,455.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,324.00
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	38,214.07
Premiums on U. S. bonds.....	33,500.00	Due to State banks and bankers.....	214,640.22
Stocks, securities, etc.....	32,406.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	3,294.07	Individual deposits.....	1,370,390.11
Due from State banks and bankers.....	38,443.35	United States deposits.....	.....
Due from approved reserve agents.....	292,612.15	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	180.35	U. S. bond account.....	.....
Checks and other cash items.....	2,170.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,739.69	Bills payable.....	.....
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	495.36		
Specie.....	43,124.40		
Legal-tender notes.....	17,020.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,080,568.40	Total.....	2,080,568.40

Merchants National Bank, Peoria.

FERD LUTHEY, *President.*

No. 3254.

WALTER L. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951,915.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,437.83	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	14,772.54
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	175,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	36,819.51
Premiums on U. S. bonds.....	11,205.00	Due to State banks and bankers.....	192,434.43
Stocks, securities, etc.....	118,751.76	Due to trust companies and savings banks.....	123.95
Bank's house, furniture, and fixtures.....	9,993.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	21,744.23	Dividends unpaid.....	120.00
Due from other national banks.....	47,471.91	Individual deposits.....	921,653.83
Due from State banks and bankers.....	5,801.76	United States deposits.....	418,740.66
Due from approved reserve agents.....	149,041.03	Deposits of U. S. disbursing officers.....	29.50
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	709.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	132,711.49	Bills payable.....	.....
Bills of other national banks.....	11,255.00	Liabilities other than those above stated.....	388.33
Fractional currency, nickels, cents.....	85.46		
Specie.....	59,990.00		
Legal-tender notes.....	20,220.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	.....		
Total.....	2,080,082.75	Total.....	2,080,082.75

ILLINOIS.

Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$885,917.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,982.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,049.68
U. S. bonds to secure deposits.....	129,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	50,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35,116.19
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	126,305.26
Stocks, securities, etc.....	15,175.88	Due to trust companies and savings banks.....	292.41
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,654.50	Dividends unpaid.....	
Due from other national banks.....	1,162.29	Individual deposits.....	727,680.82
Due from State banks and bankers.....	1,968.05	United States deposits.....	299,422.18
Due from approved reserve agents.....	229,959.90	Deposits of U. S. disbursing officers.....	2,029.51
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	807.10	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	14,715.25	Bills payable.....	
Bills of other national banks.....	12,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.55		
Specie.....	14,407.70		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,654,896.05	Total.....	1,654,896.05

Peru National Bank, Peru.

H. REAM, *President.*

No. 2951.

J. J. LINNIG, *Cashier.*

Loans and discounts.....	\$206,932.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,699.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,162.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,837.06	Dividends unpaid.....	50.00
Due from other national banks.....	112.93	Individual deposits.....	303,907.01
Due from State banks and bankers.....	117,592.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,517.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.63		
Specie.....	5,038.10		
Legal-tender notes.....	11,696.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	381,619.36	Total.....	381,619.36

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts.....	\$460,546.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,307.25	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	52,500.00	Undivided profits, less current expenses and taxes paid.....	33,007.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	365.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,030.05
Stocks, securities, etc.....	17,797.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,621.57	Dividends unpaid.....	
Due from other national banks.....	4,046.20	Individual deposits.....	521,508.63
Due from State banks and bankers.....	132,975.15	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,344.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,602.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.73		
Specie.....	28,322.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,625.00		
Due from Treasurer U. S.....			
Total.....	730,411.04	Total.....	730,411.04

ILLINOIS.

First National Bank, Philo.

ISAAC S. RAYMOND, *President.*

No. 6211.

J. A. CORBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,555.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	548.13	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	975.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	362.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,645.16	Dividends unpaid.....	
Due from other national banks.....	3,392.51	Individual deposits.....	61,368.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,330.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	17.75	U. S. bond account.....	
Checks and other cash items.....	949.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	357.97
Fractional currency, nickels, cents.....	46.27		
Specie.....	3,408.22		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	97,326.67	Total.....	97,326.67

First National Bank, Pinckneyville.

W. S. WILSON, *President.*

No. 6025.

ALLEN OZBURN, *Cashier.*

Loans and discounts.....	\$273,398.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,415.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,990.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,319.54	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,862.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	266,275.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,629.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	99.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.28		
Specie.....	13,886.15		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,180.50	Total.....	381,180.50

First National Bank, Piper City.

J. A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

Loans and discounts.....	\$116,964.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,207.76	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,825.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,815.12	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.19	Dividends unpaid.....	
Due from other national banks.....	3,853.01	Individual deposits.....	91,795.19
Due from State banks and bankers.....	5,518.89	United States deposits.....	
Due from approved reserve agents.....	47.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.93		
Specie.....	3,200.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	196,120.52	Total.....	196,120.52

ILLINOIS.

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$545,798.00	Capital stock paid in	\$100,000.00
Overdrafts	1,467.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,363.09
U. S. bonds to secure deposits		National-bank notes outstanding	48,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	96,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	728,809.40
Due from State banks and bankers	16,534.73	United States deposits	
Due from approved reserve agents	189,651.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,234.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.93		
Specie	29,143.50		
Legal-tender notes	6,835.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	945,372.49	Total	945,372.49

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$388,529.92	Capital stock paid in	\$65,000.00
Overdrafts	6,045.02	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	37,209.97
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	376,992.07
Due from State banks and bankers	1,222.77	United States deposits	
Due from approved reserve agents	42,776.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,926.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.05		
Specie	20,306.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	527,202.04	Total	527,202.04

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Loans and discounts	\$168,970.70	Capital stock paid in	\$50,000.00
Overdrafts	8,941.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,544.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,720.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	40.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	22,808.93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,020.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,798.73	Individual deposits	267,367.67
Due from State banks and bankers	6,026.83	United States deposits	
Due from approved reserve agents	83,288.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,499.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.59		
Specie	18,777.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S.			
Total	357,632.44	Total	357,632.44

ILLINOIS.

National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,827.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,463.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,448.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,140.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,097.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,767.34	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	274,339.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,939.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,383.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.79		
Specie.....	9,336.70		
Legal-tender notes.....	6,096.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,687.75	Total.....	394,687.75

Potomac National Bank, Potomac.

L. C. MESSNER, *President.*

No. 6824.

BART RICE, *Cashier.*

Loans and discounts.....	\$92,629.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,740.30	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,546.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,068.75	Due to other national banks.....	573.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	112,492.37
Due from State banks and bankers.....	11,949.72	United States deposits.....	
Due from approved reserve agents.....	58,283.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	187.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	750.00
Fractional currency, nickels, cents.....	60.06		
Specie.....	3,073.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	25.00		
Total.....	189,612.21	Total.....	189,612.21

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$345,315.10	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,259.66	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,175.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	822.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	85,917.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	210.00
Due from other national banks.....		Individual deposits.....	310,818.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,950.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,013.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,991.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.54		
Specie.....	28,121.00		
Legal-tender notes.....	10,770.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	562,032.03	Total.....	562,032.03

ILLINOIS.

Citizens' National Bank, Princeton.

DOUGLAS MOSELY, *President.*

No. 2413.

A. H. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,424.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,298.05	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,380.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,184.08
Stocks, securities, etc.....	39,893.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,548.00
Due from other national banks.....	2,328.06	Individual deposits.....	286,578.10
Due from State banks and bankers.....	654.32	United States deposits.....	
Due from approved reserve agents.....	44,944.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,400.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.94		
Specie.....	26,269.75		
Legal-tender notes.....	1,391.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	529,690.55	Total.....	529,690.55

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$359,414.30	Capital stock paid in.....	\$110,000.00
Overdrafts.....	5,624.31	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	9,994.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,495.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	794.55
Premiums on U. S. bonds.....	955.75	Due to State banks and bankers.....	448.61
Stocks, securities, etc.....	36,713.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,044.10	Dividends unpaid.....	795.00
Due from other national banks.....	1,446.03	Individual deposits.....	320,533.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,991.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	431.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.20		
Specie.....	27,196.20		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	530,061.31	Total.....	530,061.31

Farmers' National Bank, Prophetstown.

NATHAN THOMAS, *President.*

No. 6375.

GEO. E. PADDOCK, *Cashier.*

Loans and discounts.....	\$57,573.36	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,807.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	40,177.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,442.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.29		
Specie.....	8,010.00		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	101,984.44	Total.....	101,984.44

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKE, *President.*

No. 3752.

J. M. WINTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$459,572.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	434.65	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,434.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,324.66
Premiums on U. S. bonds.....	236.90	Due to State banks and bankers.....	7,740.96
Stocks, securities, etc.....	2,056.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,055.70	Due to approved reserve agents.....	677.25
Other real estate and mortg's owned.....	14.39	Dividends unpaid.....	
Due from other national banks.....	914.94	Individual deposits.....	459,584.34
Due from State banks and bankers.....	49,916.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,394.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,008.56	Bills payable.....	
Bills of other national banks.....	6,428.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.09		
Specie.....	17,545.55		
Legal-tender notes.....	25,777.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	601,759.50	Total.....	601,759.50

Ricker National Bank, Quincy.

EDWARD SOHN, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

Loans and discounts.....	\$3,812,774.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,264.77	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	137,755.60
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	394,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	52,800.00	Due to other national banks.....	51,921.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	623,419.23
Stocks, securities, etc.....	208,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	165.00
Due from other national banks.....	14,882.79	Individual deposits.....	3,630,176.06
Due from State banks and bankers.....	6,356.92	United States deposits.....	125,000.00
Due from approved reserve agents.....	470,728.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,516.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,336.00	Bills payable.....	
Bills of other national banks.....	9,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.60		
Specie.....	247,770.87		
Legal-tender notes.....	57,610.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	5,442,787.65	Total.....	5,442,787.65

First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

Loans and discounts.....	\$164,420.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,281.64	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,406.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,789.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,022.37	Individual deposits.....	200,293.90
Due from State banks and bankers.....	10,621.46	United States deposits.....	
Due from approved reserve agents.....	36,938.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,447.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.59		
Specie.....	5,376.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,200.60	Total.....	308,200.60

ILLINOIS.

First National Bank, Ridgeland.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,674.43	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,305.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,922.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,703.16	Individual deposits.....	140,806.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,309.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,205.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.65		
Specie.....	6,847.00		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	225,728.85	Total.....	225,728.85

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$214,721.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,207.04	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	2,691.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,907.72	Individual deposits.....	269,242.12
Due from State banks and bankers.....	3,134.25	United States deposits.....	
Due from approved reserve agents.....	77,177.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.77		
Specie.....	14,740.75		
Legal-tender notes.....	1,965.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	353,434.00	Total.....	353,434.00

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Loans and discounts.....	\$196,840.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,420.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,248.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,047.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	162,439.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,366.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	2,500.00
Fractional currency, nickels, cents.....	237.38		
Specie.....	10,238.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	262,188.36	Total.....	262,188.36

ILLINOIS.

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$890,682.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	151.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	112,214.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	117,974.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,824.87	Individual deposits.....	1,143,803.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	239,884.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,247.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,723.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.72		
Specie.....	44,370.10		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,476,017.70	Total.....	1,476,017.70

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$650,767.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	230.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,249.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	716.10	Individual deposits.....	651,949.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	99,724.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,172.78	Bills payable.....	
Bills of other national banks.....	9,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.77		
Specie.....	18,540.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	851,214.15	Total.....	851,214.15

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Loans and discounts.....	\$876,880.33	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,101.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	54,220.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,875.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,874.92	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	27,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	7,623.54	Individual deposits.....	935,650.05
Due from State banks and bankers.....	4,312.98	United States deposits.....	
Due from approved reserve agents.....	95,068.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,489.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,246.13	Bills payable.....	
Bills of other national banks.....	8,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,019.49		
Specie.....	26,542.55		
Legal-tender notes.....	44,425.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,264,870.14	Total.....	1,264,870.14

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$453,643.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	554.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,008.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	945.99	Due to State banks and bankers.....	
Stocks, securities, etc.....	211,052.74	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	29,787.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,947.77	Dividends unpaid.....	20.00
Due from other national banks.....	10,472.57	Individual deposits.....	679,468.65
Due from State banks and bankers.....	69,953.10	United States deposits.....	
Due from approved reserve agents.....	718.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10,686.84	U. S. bond account.....	
Checks and other cash items.....	7,415.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,490.00	Bills payable.....	
Bills of other national banks.....	198.18	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,381.10		
Specie.....	40,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	931,747.28	Total.....	931,747.28

Winnebago National Bank, Rockford.

W. T. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts.....	\$872,148.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	838.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	170,248.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	273,700.00	Due to State banks and bankers.....	2,086.65
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	44.91	Individual deposits.....	1,259,715.72
Due from State banks and bankers.....	305,676.36	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8,276.62	U. S. bond account.....	
Checks and other cash items.....	3,075.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	200.00	Bills payable.....	
Bills of other national banks.....	62,841.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,000.00		
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,587,050.53	Total.....	1,587,050.53

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Loans and discounts.....	\$269,137.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	539.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,324.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,000.00
Premiums on U. S. bonds.....	41,264.02	Due to State banks and bankers.....	479.74
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	30,064.23	Dividends unpaid.....	
Due from other national banks.....	918.78	Individual deposits.....	252,721.98
Due from State banks and bankers.....	46,973.93	United States deposits.....	
Due from approved reserve agents.....	283.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,424.08	U. S. bond account.....	
Checks and other cash items.....	6,685.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109.70	Bills payable.....	
Bills of other national banks.....	17,992.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,134.00		
Specie.....	1,500.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	461,526.44	Total.....	461,526.44

ILLINOIS.

Rock Island National Bank, Rock Island.

H. E. CASTEEL, *President.*

No. 1889.

H. B. SIMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,051.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	783.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,864.58
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	621.05
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	6,538.50
Stocks, securities, etc.....	40,676.91	Due to trust companies and savings banks.....	44,022.79
Bank's house, furniture, and fixtures.....	3,631.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,906.92	Individual deposits.....	287,448.26
Due from State banks and bankers.....	6,156.67	United States deposits.....	31,441.70
Due from approved reserve agents.....	112,892.95	Deposits of U. S. disbursing officers.....	19,867.77
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,668.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.38		
Specie.....	21,170.35		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	640,804.65	Total.....	640,804.65

First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

Loans and discounts.....	\$87,994.59	Capital stock paid in.....	\$35,000.00
Overdrafts.....	8,691.71	Surplus fund.....	4,200.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	603.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	634.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,237.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,315.28	Individual deposits.....	112,014.40
Due from State banks and bankers.....	6.73	United States deposits.....	
Due from approved reserve agents.....	19,252.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,585.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.68		
Specie.....	4,500.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	160,567.64	Total.....	160,567.64

First National Bank, Rossville.

SAMUEL COLLISON, *President.*

No. 5398.

G. E. CRAYS, *Cashier.*

Loans and discounts.....	\$129,483.82	Capital stock paid in.....	\$35,000.00
Overdrafts.....	5,595.55	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,521.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	305.07
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	12,142.51
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,193.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	148,461.67
Due from State banks and bankers.....	16,377.81	United States deposits.....	
Due from approved reserve agents.....	32,965.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.93		
Specie.....	6,066.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	234,930.42	Total.....	234,930.42

ILLINOIS.

First National Bank, Saint Anne.

WM. SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,581.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	30.52	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,890.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	595.32	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,700.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,729.35	Individual deposits.....	51,146.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,145.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	549.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.65		
Specie.....	2,206.65		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	100,737.76	Total.....	100,737.76

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.*

No. 6219.

C. J. SCHMIDT, *Cashier.*

Loans and discounts.....	\$71,883.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	519.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,984.37	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,159.33	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	264.88	Individual deposits.....	61,463.17
Due from State banks and bankers.....	1.80	United States deposits.....	
Due from approved reserve agents.....	1,983.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,773.43
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.08		
Specie.....	1,346.00		
Legal-tender notes.....	4,332.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	118,895.58	Total.....	118,895.58

Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts.....	\$203,153.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,715.18	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,257.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,659.36	Due to State banks and bankers.....	
Stocks, securities, etc.....	48,447.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,891.37	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	22,488.88	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	285,897.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,028.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	248.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.79		
Specie.....	18,572.75		
Legal-tender notes.....	4,215.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	431,504.42	Total.....	431,504.42

ILLINOIS.

First National Bank, Secor.

FRANK B. STITT, *President.*

No. 6007.

E. J. HARSEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,350.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,074.80	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,260.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,148.00	Individual deposits.....	64,649.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,711.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.40		
Specie.....	326.20		
Legal-tender notes.....	4,271.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	117,410.04	Total.....	117,410.04

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Loans and discounts.....	\$120,611.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,322.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,430.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,345.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,434.21	Dividends unpaid.....	
Due from other national banks.....	7,335.69	Individual deposits.....	196,015.74
Due from State banks and bankers.....	49.02	United States deposits.....	
Due from approved reserve agents.....	64,101.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	606.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.70		
Specie.....	18,616.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,945.90	Total.....	283,945.90

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$293,693.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,142.65	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,466.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	816.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	229.05
Stocks, securities, etc.....	4,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	2,574.24	Individual deposits.....	480,519.13
Due from State banks and bankers.....	8,670.15	United States deposits.....	
Due from approved reserve agents.....	199,286.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,246.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,403.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.95		
Specie.....	30,033.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	627,180.84	Total.....	627,180.84

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD KÉ WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,438,391.02	Capital stock paid in.....	\$250,000.00
Overdrafts.....	22,216.78	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	225,000.00	Undivided profits, less current expenses and taxes paid.....	13,503.28
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	225,000.00
Other bonds to secure deposits.....	87,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	89,387.60
Premiums on U. S. bonds.....	18,031.44	Due to State banks and bankers.....	98,554.26
Stocks, securities, etc.....	64,419.33	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,651.26	Dividends unpaid.....	1,165.00
Due from other national banks.....	93,087.37	Individual deposits.....	1,390,442.71
Due from State banks and bankers.....	.....	United States deposits.....	69,609.09
Due from approved reserve agents.....	207,939.73	Deposits of U. S. disbursing officers.....	1,120.07
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	9,733.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,777.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	214.43		
Specie.....	80,950.00		
Legal-tender notes.....	58,120.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
Total	2,388,782.01	Total	2,388,782.01

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$1,013,520.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	51,684.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,937.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	37,427.38
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	95,381.95
Stocks, securities, etc.....	121,728.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,600.00	Dividends unpaid.....	52.00
Due from other national banks.....	7,250.00	Individual deposits.....	1,192,833.66
Due from State banks and bankers.....	30,140.26	United States deposits.....	.....
Due from approved reserve agents.....	257,561.95	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	41,310.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	17,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	234.68		
Specie.....	46,203.45		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total	1,715,632.79	Total	1,715,632.79

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$1,021,864.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,092.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,273.52
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	106,195.86
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	379,740.12
Stocks, securities, etc.....	120,101.73	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	109,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	69.00
Due from other national banks.....	16,146.28	Individual deposits.....	873,862.45
Due from State banks and bankers.....	4,370.00	United States deposits.....	47,380.99
Due from approved reserve agents.....	299,154.87	Deposits of U. S. disbursing officers.....	22,717.69
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	213.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,064.46	Bills payable.....	.....
Bills of other national banks.....	12,325.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	593.63		
Specie.....	62,312.85		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....		
Total	1,843,239.63	Total	1,843,239.63

ILLINOIS.

Ridgely National Bank, Springfield.

WM. RIDGELY, President.

No. 1662.

FRANKLIN RIDGELY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$885,996.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,251.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,342.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,011.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	66,751.32
Stocks, securities, etc.....	157,886.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,787.60	Dividends unpaid.....	
Due from other national banks.....	15,213.63	Individual deposits.....	1,323,120.97
Due from State banks and bankers.....	3,300.99	United States deposits.....	
Due from approved reserve agents.....	410,944.45	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25,915.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	38,514.86		
Legal-tender notes.....	39,065.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,657,226.80	Total	1,657,226.80

State National Bank, Springfield.

EDWARD W. PAYNE, President.

No. 1733.

J. F. BUNN, Cashier.

Loans and discounts.....	\$905,818.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	67,052.76	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,157.81
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	20,000.00	Due to other national banks.....	4,265.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25,380.02
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	587.49	Individual deposits.....	1,048,041.49
Due from State banks and bankers.....	4,268.09	United States deposits.....	103,108.62
Due from approved reserve agents.....	164,314.99	Deposits of U.S. disbursing officers.....	660.10
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37,897.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,159.48		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,607,613.42	Total	1,607,613.42

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, President.

No. 3465.

M. BARTON, Cashier.

Loans and discounts.....	\$312,733.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.02	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,994.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	95,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,618.00	Dividends unpaid.....	
Due from other national banks.....	43,811.70	Individual deposits.....	405,534.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,021.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,283.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.97		
Specie.....	24,369.16		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	589,529.37	Total	589,529.37

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

T. S. MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$691,276.32	Capital stock paid in	\$100,000.00
Overdrafts	2,010.76	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	50,259.60
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	126,675.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	17,700.00	Due to trust companies and sav-	
Other real estate and mortg's owned	14,000.00	ings banks	
Due from other national banks	3,318.62	Due to approved reserve agents ..	
Due from State banks and bankers ..	30,349.50	Dividends unpaid	
Due from approved reserve agents ..	251,867.35	Individual deposits	1,037,169.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,096.77	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	22,180.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	241.83	Bills payable	
Specie	70,262.50	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	950.00		
Total	1,287,428.65	Total	1,287,428.65

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

C. H. TUTTLE, *Cashier.*

Loans and discounts	\$555,450.06	Capital stock paid in	\$100,000.00
Overdrafts	5,088.76	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	47,482.40
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,007.81	Due to other national banks	
Stocks, securities, etc.	58,775.87	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,915.45	ings banks	
Due from other national banks	27,823.61	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	78,107.47	Individual deposits	600,436.46
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,090.71	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,815.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	215.02	Bills payable	
Specie	32,090.10	Liabilities other than those above	
Legal-tender notes	12,039.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	847,918.86	Total	847,918.86

First National Bank, Steward.

E. L. TITUS, *President.*

No. 6543.

I. R. TITUS, *Cashier.*

Loans and discounts	\$46,575.84	Capital stock paid in	\$25,000.00
Overdrafts	5.09	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	523.44	Due to other national banks	
Stocks, securities, etc.	5,615.57	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	6,451.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	1,515.48	Dividends unpaid	
Due from approved reserve agents ..	7,002.37	Individual deposits	48,971.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,104.65	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	24.51	Bills payable	
Specie	1,840.60	Liabilities other than those above	
Legal-tender notes	1,000.00	stated	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,221.05	Total	80,221.05

ILLINOIS.

First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.*

No. 5291.

J. IRVING OWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,315.51	Capital stock paid in	\$40,000.00
Overdrafts	314.94	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	906.89
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	585.60	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,284.55	Individual deposits	66,667.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,287.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	445.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.08		
Specie	2,599.95		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,074.27	Total	119,074.27

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

Loans and discounts	\$143,752.46	Capital stock paid in	\$50,000.00
Overdrafts	276.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,765.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	80,037.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	228,687.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	64,537.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,505.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.15		
Specie	5,468.15		
Legal-tender notes	18,319.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	342,452.63	Total	342,452.63

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$711,812.08	Capital stock paid in	\$100,000.00
Overdrafts	723.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,301.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	146,823.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,439.36	Individual deposits	1,043,813.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	287,956.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,122.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	786.63		
Specie	40,875.85		
Legal-tender notes	57,575.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,392,115.49	Total	1,392,115.49

ILLINOIS.

First National Bank, Stronghurst.

L. M. LOOMIS, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,736.24	Capital stock paid in	\$35,000.00
Overdrafts	2,929.49	Surplus fund	7,000.00
U. S. bonds to secure circulation	13,800.00	Undivided profits, less current expenses and taxes paid	770.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	833.15	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,813.47	Due to approved reserve agents	
Other real estate and mortg's owned	5,882.00	Dividends unpaid	4.00
Due from other national banks	192.41	Individual deposits	77,762.04
Due from State banks and bankers	226.49	United States deposits	
Due from approved reserve agents	5,780.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	122.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.31		
Specie	6,763.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	690.00		
Due from Treasurer U. S.			
Total	141,836.49	Total	141,836.49

First National Bank, Sumner.

MARION MAY, *President.*

No. 6907.

O. A. FYFFE, *Cashier.*

Loans and discounts	\$24,951.80	Capital stock paid in	\$25,000.00
Overdrafts	34.50	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	934.13
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	700.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,496.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	75,505.62	Individual deposits	121,029.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,051.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	345.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.90		
Specie	6,284.60		
Legal-tender notes	1,715.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	146,964.07	Total	146,964.07

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Loans and discounts	\$342,133.48	Capital stock paid in	\$50,000.00
Overdrafts	2,011.81	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,449.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	10,000.00
Stocks, securities, etc.	18,128.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	342,994.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,921.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	794.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.85		
Specie	4,995.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	450,444.20	Total	450,444.20

ILLINOIS.

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,407.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,316.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	63,422.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	35,966.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,652.82
Stocks, securities, etc.....	17,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,152.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51,532.03	Individual deposits.....	513,793.48
Due from State banks and bankers.....	2,378.01	United States deposits.....	
Due from approved reserve agents.....	149,985.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,014.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.15		
Specie.....	32,305.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	744,585.03	Total.....	744,585.03

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$172,894.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,504.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,709.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,971.88	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	305.36
Stocks, securities, etc.....	21,550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,905.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,331.97	Individual deposits.....	218,973.44
Due from State banks and bankers.....	934.21	United States deposits.....	
Due from approved reserve agents.....	75,557.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	159.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.26		
Specie.....	14,389.56		
Legal-tender notes.....	2,740.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	376,988.60	Total.....	376,988.60

First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Loans and discounts.....	\$121,659.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,851.46	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,772.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,898.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,190.43	Individual deposits.....	116,491.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,680.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	918.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.28		
Specie.....	3,722.45		
Legal-tender notes.....	4,505.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	197,763.58	Total.....	197,763.58

ILLINOIS.

First National Bank, Toluca.

CHARLES J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,300.11	Capital stock paid in	\$100,000.00
Overdrafts	4,862.08	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,544.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	119.87	Individual deposits	212,441.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,854.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,042.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.26		
Specie	11,817.30		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	431,015.53	Total	431,015.53

First National Bank, Tremont.

FRED H. TROUT, *President.*

No. 6421.

G. F. HILLMAN, *Cashier.*

Loans and discounts	\$52,414.98	Capital stock paid in	\$25,000.00
Overdrafts	64.18	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	725.23
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	552.74	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,666.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,283.46	Individual deposits	39,928.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,596.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.82		
Specie	1,958.00		
Legal-tender notes	755.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,903.93	Total	71,903.93

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

S. Y. WHITLOCK, *Cashier.*

Loans and discounts	\$346,637.37	Capital stock paid in	\$60,000.00
Overdrafts	16,410.60	Surplus fund	65,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	11,193.38
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	82.93
Stocks, securities, etc.	14,714.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	2,350.00	Dividends unpaid	
Due from other national banks	13,671.55	Individual deposits	374,861.84
Due from State banks and bankers	7,976.71	United States deposits	
Due from approved reserve agents	59,493.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,130.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.18		
Specie	15,594.80		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	551,143.15	Total	551,143.15

ILLINOIS.

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.*

No. 2915.

R. H. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,505.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,850.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	62,365.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	74.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25.71
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	728.16	Individual deposits.....	261,404.90
Due from State banks and bankers.....	199.80	United States deposits.....	
Due from approved reserve agents.....	62,667.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	6.79
Fractional currency, nickels, cents.....	142.58		
Specie.....	13,078.00		
Legal-tender notes.....	3,480.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	436,877.48	Total.....	436,877.48

First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$172,162.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	246.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,792.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	88,172.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	270,007.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,623.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,380.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.90		
Specie.....	11,744.00		
Legal-tender notes.....	6,739.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	383,839.56	Total.....	383,839.56

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Loans and discounts.....	\$211,916.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,299.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,839.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,008.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,074.26
Stocks, securities, etc.....	47,592.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,670.55	Individual deposits.....	248,999.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,612.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,008.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.55		
Specie.....	13,263.40		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,922.67	Total.....	370,922.67

ILLINOIS.

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,917.45	Capital stock paid in	\$50,000.00
Overdrafts	7,189.18	Surplus fund	7,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,623.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,724.43
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,982.10	Due to approved reserve agents	
Other real estate and mortg'g owned	5,057.20	Dividends unpaid	
Due from other national banks	1,997.95	Individual deposits	114,292.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,805.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps	32.00	U. S. bond account	
Checks and other cash items	1,091.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.17		
Specie	3,422.40		
Legal-tender notes	523.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,175.00		
Total	188,940.72	Total	188,940.72

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts	\$165,413.54	Capital stock paid in	\$50,000.00
Overdrafts	11,168.29	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,079.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,212.50	Due to other national banks	350.42
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	4,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	144,470.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,506.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	577.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	164.75		
Specie	2,500.50		
Legal-tender notes	2,756.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	261,899.74	Total	261,899.74

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$164,640.74	Capital stock paid in	\$50,000.00
Overdrafts	11,936.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,252.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	98.77
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.	1,874.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,400.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	210,293.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,381.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,750.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,049.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.52		
Specie	8,500.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	325,644.62	Total	325,644.62

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$935, 989. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	236. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 284. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 895. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	115, 775. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	800. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1, 129, 573. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	119, 129. 99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	959. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 407. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	652. 31		
Specie.....	19, 552. 50		
Legal-tender notes.....	80, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 305, 752. 35	Total.....	1, 305, 752. 35

First National Bank, Waverly.

GEO. D. BRADFORD, *President.*

No. 6116.

A. C. MOFFET, *Cashier.*

Loans and discounts.....	\$128, 975. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 294. 65	Surplus fund.....	5, 175. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	770. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 750. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12, 808. 07	Individual deposits.....	128, 718. 54
Due from State banks and bankers.....	165. 35	United States deposits.....	
Due from approved reserve agents.....	13, 273. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	686. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8. 24		
Specie.....	1, 722. 45		
Legal-tender notes.....	8, 580. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	224, 664. 43	Total.....	224, 664. 43

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

M. N. M. STEWART, *Cashier.*

Loans and discounts.....	\$217, 361. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	125. 70	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 466. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108, 881. 67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 344. 93	Individual deposits.....	294, 573. 18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58, 087. 88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91. 66		
Specie.....	34, 748. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	462, 039. 92	Total.....	462, 039. 92

ILLINOIS.**Commercial National Bank, Wilmington.****E. W. FELTON, President.****No. 1964.****W. M. H. ODELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$172,030.69	Capital stock paid in	\$50,000.00
Overdrafts	201.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,174.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	400.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	44,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,606.23	Individual deposits	298,011.22
Due from State banks and bankers	4,112.28	United States deposits	
Due from approved reserve agents	146,780.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	81.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,572.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.30		
Specie	21,957.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	414,685.64	Total	414,685.64

American National Bank, Woodstock.**GEORGE L. MURPHY, President.****No. 6811.****W. C. EICHELBERGER, Cashier.**

Loans and discounts	\$75,538.57	Capital stock paid in	\$43,100.00
Overdrafts	4.60	Capital stock paid in not certified	5,600.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	564.99
Other bonds to secure deposits		National-bank notes outstanding	9,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	1,012.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	129.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,706.45
Due from approved reserve agents	10,793.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	459.00	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,570.00	Bills payable	
Fractional currency, nickels, cents	81.07	Liabilities other than those above stated	
Specie	8,878.00		
Legal-tender notes	2,130.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	115,471.44	Total	115,471.44

National Bank, Wyoming.**W. H. COLGAN, President.****No. 6629.****T. D. RYAN, Cashier.**

Loans and discounts	\$43,602.30	Capital stock paid in	\$25,000.00
Overdrafts	462.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,785.44	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,440.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,379.03	Dividends unpaid	
Due from other national banks	24,660.82	Individual deposits	61,156.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,271.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	304.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.26		
Specie	2,891.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	111,156.01	Total	111,156.01

ILLINOIS.

Yorkville National Bank, Yorkville.

W. R. NEWTON, *President.*

No. 6239.

ROBT. N. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,782.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.09	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,192.27
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,569.89	Due to approved reserve agents.....	
Due from State banks and bankers.....	15,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,382.30	Individual deposits.....	103,867.17
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	48.28	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,425.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2.71	Bills payable.....	
Specie.....	5,917.50	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	136,809.44	Total	136,809.44

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,079.70	Capital stock paid in	\$100,000.00
Overdrafts	12,243.80	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,353.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	42,434.58	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	150.00
Due from other national banks	16,829.19	Individual deposits	526,037.12
Due from State banks and bankers	16,731.89	United States deposits	
Due from approved reserve agents	153,196.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,053.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	486.04		
Specie	22,135.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	670,540.17	Total	670,540.17

Citizens' National Bank, Attica.

JESSE MARTIN, *President.*

No. 3735.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	\$174,106.93	Capital stock paid in	\$50,000.00
Overdrafts	10,692.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,232.98
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,028.13	Due to State banks and bankers	
Stocks, securities, etc.	4,708.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,823.26	Individual deposits	298,537.80
Due from State banks and bankers	10,000.00	United States deposits	
Due from approved reserve agents	109,103.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	76.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.18		
Specie	10,395.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	387,770.78	Total	387,770.78

City National Bank, Auburn.

W. H. McINTYRE, *President.*

No. 6509.

F. E. DAVENPORT, *Cashier.*

Loans and discounts	\$98,833.02	Capital stock paid in	\$50,000.00
Overdrafts	896.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	912.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,062.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,818.77	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,893.70	Individual deposits	104,425.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,715.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	138.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.85		
Specie	9,694.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,838.05	Total	167,838.05

INDIANA.

First National Bank, Aurora.

JNO. A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,347.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	674.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,142.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	2,020.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	7,249.60	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	21,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,870.00	Dividends unpaid.....	.....
Due from other national banks.....	7,155.23	Individual deposits.....	209,688.84
Due from State banks and bankers.....	1,483.60	United States deposits.....	.....
Due from approved reserve agents.....	67,270.35	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	612.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	226.20		
Specie.....	17,922.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	653,831.18	Total.....	653,831.18

Aurora National Bank, Aurora.

ROBT. MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$138,947.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.53	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	636.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	25,600.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	639.29	Individual deposits.....	139,648.13
Due from State banks and bankers.....	704.00	United States deposits.....	.....
Due from approved reserve agents.....	13,761.73	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	27.95		
Specie.....	12,388.00		
Legal-tender notes.....	1,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	223,284.54	Total.....	223,284.54

Bedford National Bank, Bedford.

JNO. R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Loans and discounts.....	\$282,462.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	815.08	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,183.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	16,187.86	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	45.00
Due from other national banks.....	.....	Individual deposits.....	342,369.69
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	72,377.80	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	22.25	U. S. bond account.....	.....
Checks and other cash items.....	238.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	255.93		
Specie.....	17,612.15		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	414,097.89	Total.....	414,097.89

INDIANA.

Citizens' National Bank, Bedford.

A. C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,241.51	Capital stock paid in	\$75,000.00
Overdrafts	3,538.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,028.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	12,680.00	Due to other national banks	
Premiums on U. S. bonds	3,025.36	Due to State banks and bankers	
Stocks, securities, etc.	87,063.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,375.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,109.73	Dividends unpaid	120.00
Due from other national banks	92.25	Individual deposits	421,210.17
Due from State banks and bankers	6,017.82	United States deposits	50,000.00
Due from approved reserve agents	115,343.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps	13.27	U. S. bond account	
Checks and other cash items	1,208.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.12		
Specie	28,220.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	589,358.92	Total	589,358.92

First National Bank, Bloomington.

P. K. BUSKIRK, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts	\$318,489.45	Capital stock paid in	\$120,000.00
Overdrafts	27,605.64	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	15,070.34
U. S. bonds to secure deposits		National-bank notes outstanding	29,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.	70,385.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	7,378.89	Dividends unpaid	
Due from other national banks	5,088.86	Individual deposits	462,826.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	145,827.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,298.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.98		
Specie	41,500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	660,894.19	Total	660,894.19

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

Loans and discounts	\$188,373.12	Capital stock paid in	\$50,000.00
Overdrafts	1,545.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,492.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	45.83
Stocks, securities, etc.	79,798.56	Due to trust companies and savings banks	110.37
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	59,788.91	Individual deposits	294,698.06
Due from State banks and bankers	5,041.62	United States deposits	
Due from approved reserve agents	13,593.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,383.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.48		
Specie	21,642.20		
Legal-tender notes	9,471.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,346.34	Total	440,346.34

INDIANA.

First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,016.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,181	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	6,100.00	Undivided profits, less current expenses and taxes paid.....	2,464.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,475.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,125.00	Dividends unpaid.....	
Due from other national banks.....	65,825.58	Individual deposits.....	224,555.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,396.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	69.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	2.24
Fractional currency, nickels, cents.....	132.77		
Specie.....	14,804.60		
Legal-tender notes.....	1,870.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	267,272.05	Total.....	267,272.05

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Loans and discounts.....	\$325,588.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,170.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	4,799.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	47,325.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,105.09	Individual deposits.....	554,684.81
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	140,038.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	366.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,833.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.33		
Specie.....	64,400.00		
Legal-tender notes.....	7,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	743,654.64	Total.....	743,654.64

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

Loans and discounts.....	\$158,242.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,039.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,925.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	50,052.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,391.55	Individual deposits.....	411,365.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	166,573.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	289.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.00		
Specie.....	55,135.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	518,405.20	Total.....	518,405.20

INDIANA.

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,561.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,743.83	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,219.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	48,280.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,542.19	Individual deposits.....	228,133.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,741.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,046.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.88		
Specie.....	9,877.50		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	279,352.64	Total.....	279,352.64

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Loans and discounts.....	\$328,647.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,512.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	333,696.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,177.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	733.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.51		
Specie.....	9,794.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	436,209.88	Total.....	436,209.88

First National Bank, Clinton.

JAMES H. WILSON, *President.*

No. 6480.

J. CLARK SMITH, *Cashier.*

Loans and discounts.....	\$40,840.00	Capital stock paid in.....	\$30,000.00
Overdrafts.....	86.58	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	7,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	838.76	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,413.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,529.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,119.93	Individual deposits.....	82,097.56
Due from State banks and bankers.....	3,000.00	United States deposits.....	
Due from approved reserve agents.....	28,338.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	168.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,001.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.28		
Specie.....	11,631.75		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	119,597.56	Total.....	119,597.56

INDIANA.

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

FRANK GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,977.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,821.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,380.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,040.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,040.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,900.00	Dividends unpaid.....	
Due from other national banks.....	26,346.84	Individual deposits.....	599,486.63
Due from State banks and bankers.....	1,221.87	United States deposits.....	
Due from approved reserve agents.....	81,715.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,888.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	333.59		
Specie.....	24,213.00		
Legal-tender notes.....	32,340.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	781,867.54	Total.....	781,867.54

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$262,461.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,167.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	877.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21,785.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	884.14	Individual deposits.....	263,074.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,561.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.97		
Specie.....	8,000.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	1,495.00		
Due from Treasurer U. S.....			
Total.....	423,951.35	Total.....	423,951.35

Fayette National Bank, Connersville.

GEO. M. SINKS, *President.*

No. 6265.

P. H. KENSLER, *Cashier.*

Loans and discounts.....	\$374,936.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,306.10	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,827.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,260.16	Individual deposits.....	337,154.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,735.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,997.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.93		
Specie.....	7,001.50		
Legal-tender notes.....	12,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	473,482.35	Total.....	473,482.35

INDIANA.

First National Bank, Corydon.

JAS. M. ANDREW, *President.*

No. 6625.

V. J. BULLEIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,651.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,710.21
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,775.26
Premiums on U. S. bonds	875.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,136.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,115.10	Individual deposits	84,088.12
Due from State banks and bankers	20,039.96	United States deposits	
Due from approved reserve agents	15,215.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.69		
Specie	5,537.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	123,573.59	Total	123,573.59

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Loans and discounts	\$479,830.64	Capital stock paid in	\$100,000.00
Overdrafts	492.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	34,575.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	99,007.45	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,703.69	Individual deposits	623,676.37
Due from State banks and bankers	5,000.00	United States deposits	50,000.00
Due from approved reserve agents	130,531.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	355.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,409.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.65		
Specie	56,464.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	933,252.14	Total	933,252.14

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts	\$322,205.17	Capital stock paid in	\$100,000.00
Overdrafts	5,661.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,374.12
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,800.00	Due to other national banks	
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	
Stocks, securities, etc.	172,451.77	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,654.58	Individual deposits	489,429.31
Due from State banks and bankers		United States deposits	100,000.00
Due from approved reserve agents	86,104.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,253.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.38		
Specie	24,651.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	861,803.43	Total	861,803.43

INDIANA.

First National Bank, Crownpoint.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,411.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,251.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,360.99	Individual deposits.....	356,547.93
Due from State banks and bankers.....	4,393.60	United States deposits.....	
Due from approved reserve agents.....	131,476.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	503.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.89		
Specie.....	18,491.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	510,799.32	Total.....	510,799.32

First National Bank, Dana.

SAMUEL E. SCOTT, *President.*

No. 5997.

CHAS. S. WOLFE, *Cashier.*

Loans and discounts.....	\$92,127.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,618.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,315.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,722.66	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,350.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,197.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	128,419.37
Due from State banks and bankers.....	6,000.00	United States deposits.....	
Due from approved reserve agents.....	29,969.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	589.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.55		
Specie.....	6,568.70		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	184,735.19	Total.....	184,735.19

First National Bank, Danville.

MORD CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Loans and discounts.....	\$250,182.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,600.90	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,732.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,632.99
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	52,237.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,711.00	Dividends unpaid.....	528.00
Due from other national banks.....		Individual deposits.....	368,554.98
Due from State banks and bankers.....	56,147.46	United States deposits.....	
Due from approved reserve agents.....	63,748.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,566.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.80		
Specie.....	19,943.50		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	586,948.15	Total.....	586,948.15

INDIANA.

First National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,322.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,405.32	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,620.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	56,601.43
Stocks, securities, etc.....	41,940.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,971.31	Individual deposits.....	405,502.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,579.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	951.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.94		
Specie.....	12,404.50		
Legal-tender notes.....	12,110.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	605,724.62	Total.....	605,724.62

First National Bank, Dillsboro.

D. W. COLE, *President.*

No. 6882.

W. C. WULBER, *Cashier.*

Loans and discounts.....	\$1,740.50	Capital stock paid in.....	\$15,000.00
Overdrafts.....	346.97	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	398.43	Due to State banks and bankers.....	
Stocks, securities, etc.....	196.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	7,977.62
Due from State banks and bankers.....	3,015.59	United States deposits.....	
Due from approved reserve agents.....	11,143.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,230.00	Liabilities other than those above stated.....	700.00
Fractional currency, nickels, cents.....	269.22		
Specie.....	908.85		
Legal-tender notes.....	110.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	29,927.62	Total.....	29,927.62

Farmers' National Bank, Edinburg.

J. T. MIDDLETON, *President.*

No. 6905.

J. E. WHEATLEY, *Cashier.*

Loans and discounts.....	\$31,287.14	Capital stock paid in.....	\$15,000.00
Overdrafts.....	743.80	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	481.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	172.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,642.45	Individual deposits.....	44,128.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	460.00
Fractional currency, nickels, cents.....	19.79		
Specie.....	3,886.00		
Legal-tender notes.....	6,355.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	7,000.00		
Total.....	66,588.10	Total.....	66,588.10

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,667.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,121.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,743.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	56,825.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,632.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,895.75	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	299,484.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,013.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.72		
Specie.....	26,333.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	548,227.26	Total.....	548,227.26

Indiana National Bank, Elkhart.

JOHN L. BRODERICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$611,981.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,481.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	146.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,046.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	40,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,727.61	Due to approved reserve agents.....	576.07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,130.14	Individual deposits.....	623,824.81
Due from State banks and bankers.....	1,500.00	United States deposits.....	
Due from approved reserve agents.....	8,751.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,892.32	Notes and bills rediscounted.....	52,967.38
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	8,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.26		
Specie.....	39,907.30		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	202.50		
Total.....	827,514.90	Total.....	827,514.90

First National Bank, Elwood.

JOE A. DE HORITY, *President.*

No. 4675.

EDWARD C. DE HORITY, *Cashier.*

Loans and discounts.....	\$178,374.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,266.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,861.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,400.00	Due to other national banks.....	1,459.65
Premiums on U. S. bonds.....	3,120.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	41,523.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,948.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	37,384.51	Individual deposits.....	304,642.79
Due from State banks and bankers.....	10,037.50	United States deposits.....	
Due from approved reserve agents.....	56,040.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	200.85	U. S. bond account.....	
Checks and other cash items.....	2,154.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.67		
Specie.....	22,270.35		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	407,963.96	Total.....	407,963.96

INDIANA.

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$932,886.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,059.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,342.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	57,343.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	100,921.51
Stocks, securities, etc.....	40,035.60	Due to trust companies and savings banks.....	76,708.38
Bank's house, furniture, and fixtures.....	1,827.70	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,950.00	Dividends unpaid.....	638.00
Due from other national banks.....	4,925.20	Individual deposits.....	744,468.10
Due from State banks and bankers.....	9,232.75	United States deposits.....	50,000.00
Due from approved reserve agents.....	141,785.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,533.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,265.00		
Specie.....	14,240.00		
Legal-tender notes.....	50,300.00		
Redemption fund with Treas. U. S.....	5,900.00		
Due from Treasurer U. S.....			
Total.....	1,487,441.45	Total.....	1,487,441.45

City National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 6200.

F. A. FOSTER, *Cashier.*

Loans and discounts.....	\$2,039,419.10	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,334.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,753.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	182,236.31
Premiums on U. S. bonds.....	8,250.00	Due to State banks and bankers.....	459,509.34
Stocks, securities, etc.....	109,084.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	381,003.19	Individual deposits.....	1,961,923.30
Due from State banks and bankers.....	22,448.65	United States deposits.....	50,000.00
Due from approved reserve agents.....	224,797.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	534.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.68		
Specie.....	126,698.00		
Legal-tender notes.....	105,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,150,622.72	Total.....	3,150,622.72

Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts.....	\$1,693,971.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,900.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	123,163.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	162,860.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	359,281.49
Stocks, securities, etc.....	172,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	42,701.02	Dividends unpaid.....	400.00
Due from other national banks.....	181,175.30	Individual deposits.....	1,589,289.80
Due from State banks and bankers.....	38,242.54	United States deposits.....	50,010.70
Due from approved reserve agents.....	313,027.21	Deposits of U. S. disbursing officers.....	96.70
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	55,922.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.33		
Specie.....	26,000.00		
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	3,235,102.57	Total.....	3,235,102.57

INDIANA.

First National Bank, Farmland.

FRED P. SHAW, *President.*

No. 6504.

H. D. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,285.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	240.59	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	546.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	458.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,541.55	Individual deposits.....	68,103.82
Due from State banks and bankers.....	424.19	United States deposits.....	
Due from approved reserve agents.....	21,284.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.70		
Specie.....	2,549.85		
Legal-tender notes.....	5,312.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	98,303.82	Total.....	98,303.82

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

H. R. FREEMAN, *Cashier.*

Loans and discounts.....	\$954,478.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,896.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	19,257.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	18,175.00	Due to other national banks.....	19,083.58
Premiums on U. S. bonds.....	163,244.76	Due to State banks and bankers.....	80,924.55
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	20,825.26
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,082.21	Dividends unpaid.....	208.00
Due from other national banks.....	36.11	Individual deposits.....	911,960.86
Due from State banks and bankers.....	148,193.76	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27,873.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,095.50		
Specie.....	112,684.25		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,802,259.96	Total.....	1,802,259.96

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$1,273,536.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,888.72	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,653.35
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	35,100.00	Due to other national banks.....	21,747.45
Premiums on U. S. bonds.....	14,863.14	Due to State banks and bankers.....	72,877.07
Stocks, securities, etc.....	305,913.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	68,528.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	210.00
Due from other national banks.....	61,983.12	Individual deposits.....	1,811,224.33
Due from State banks and bankers.....	1,036.49	United States deposits.....	300,000.00
Due from approved reserve agents.....	272,644.81	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,726.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120,498.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	671.77		
Specie.....	155,271.44		
Legal-tender notes.....	59,251.00		
Redemption fund with Treas. U. S.....	6,800.00		
Due from Treasurer U. S.....			
Total.....	2,906,712.20	Total.....	2,906,712.20

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900,937.97	Capital stock paid in	\$350,000.00
Overdrafts	8,277.08	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,381.18
U. S. bonds to secure deposits		National-bank notes outstanding	47,095.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	550.00	Due to other national banks	13,936.38
Premiums on U. S. bonds		Due to State banks and bankers	55,386.79
Stocks, securities, etc.	108,291.54	Due to trust companies and savings banks	12,756.66
Bank's house, furniture, and fixtures	60,803.83	Due to approved reserve agents	
Other real estate and mortg'g owned	45,434.87	Dividends unpaid	2,492.00
Due from other national banks	1,494.09	Individual deposits	1,063,450.95
Due from State banks and bankers	338.65	United States deposits	
Due from approved reserve agents	255,512.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps	149.01	U. S. bond account	
Checks and other cash items	12,363.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,032.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.21		
Specie	188,618.70		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,045.00		
Total	1,705,498.96	Total	1,705,498.96

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts	\$1,191,732.11	Capital stock paid in	\$200,000.00
Overdrafts	3,648.09	Surplus fund	95,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,564.71
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,290.00	Due to other national banks	66,258.00
Premiums on U. S. bonds	10,227.84	Due to State banks and bankers	208,058.36
Stocks, securities, etc.	9,011.97	Due to trust companies and savings banks	69,346.81
Bank's house, furniture, and fixtures	56,970.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	160.00
Due from other national banks	139,510.48	Individual deposits	1,253,422.48
Due from State banks and bankers	70,521.91	United States deposits	
Due from approved reserve agents	148,037.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26,426.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.17		
Specie	150,355.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,105,810.36	Total	2,105,810.36

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts	\$120,990.11	Capital stock paid in	\$50,000.00
Overdrafts	10,403.68	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	771.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	635.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	303.50	Individual deposits	102,409.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,142.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.92		
Specie	4,088.40		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,681.11	Total	176,681.11

INDIANA.

First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414, 963. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 821. 17	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 207. 75
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 575. 00	Due to State banks and bankers.....	18, 693. 94
Stocks, securities, etc.....	107, 784. 21	Due to trust companies and savings banks.....	163, 961. 74
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 609. 26	Individual deposits.....	286, 883. 70
Due from State banks and bankers.....	132, 581. 81	United States deposits.....	50, 000. 00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5, 051. 40	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23, 021. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390. 10		
Specie.....	15, 050. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	980, 747. 13	Total.....	980, 747. 13

American National Bank, Frankfort.

JOHN A. ROSS, *President.*

No. 6217.

ROBERT BRACKEN, *Cashier.*

Loans and discounts.....	\$252, 182. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 502. 65	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 244. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 375. 00	Due to State banks and bankers.....	3, 602. 01
Stocks, securities, etc.....	26, 342. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26, 782. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 020. 00	Individual deposits.....	278, 453. 64
Due from State banks and bankers.....	55, 933. 85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2, 066. 12	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 865. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 45		
Specie.....	9, 870. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	418, 300. 17	Total.....	418, 300. 17

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$303, 832. 48	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	6, 318. 16	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	4, 763. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 300. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 000. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	325, 772. 47
Due from State banks and bankers.....	57, 847. 73	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	11, 186. 92	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84. 65		
Specie.....	16, 651. 00		
Legal-tender notes.....	3, 378. 00		
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	436, 286. 44	Total.....	436, 286. 44

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,082.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,453.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,508.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	206.58
Stocks, securities, etc.....	5,354.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,070.00	Dividends unpaid.....	
Due from other national banks.....	16,727.11	Individual deposits.....	576,942.15
Due from State banks and bankers.....	1,394.56	United States deposits.....	50,000.00
Due from approved reserve agents.....	156,667.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,679.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.03		
Specie.....	39,264.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	863,657.47	Total.....	863,657.47

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$126,651.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,704.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	965.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,168.75	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,615.56
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....	7,000.00	Individual deposits.....	155,016.26
Due from State banks and bankers.....	49,600.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.89		
Specie.....	19,042.65		
Legal-tender notes.....	2,860.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	239,847.30	Total.....	239,847.30

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$294,182.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	774.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	48,000.00	Undivided profits, less current expenses and taxes paid.....	10,112.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,186.30
Stocks, securities, etc.....	18,134.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....	13,004.10	Individual deposits.....	319,236.56
Due from State banks and bankers.....	119,292.71	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,538.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.60		
Specie.....	18,772.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	542,715.37	Total.....	542,715.37

INDIANA.

First National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 219.

W. L. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,919.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,463.31	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,457.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,520.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,253.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	28,875.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,903.17	Individual deposits.....	163,997.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,884.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,023.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	710.00		
Specie.....	20,540.69		
Legal-tender notes.....	2,887.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	295,455.25	Total.....	295,455.25

Central National Bank, Greencastle.

R. L. O'HAIR, *President.*

No. 2896.

J. L. RANDEL, *Cashier.*

Loans and discounts.....	\$302,201.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,670.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,812.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,300.00	Due to other national banks.....	2,713.36
Premiums on U. S. bonds.....	821.04	Due to State banks and bankers.....	34,146.76
Stocks, securities, etc.....	241,212.04	Due to trust companies and savings banks.....	13,859.67
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	32,561.93	Individual deposits.....	630,173.92
Due from State banks and bankers.....	30,000.00	United States deposits.....	50,000.00
Due from approved reserve agents.....	130,629.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,892.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,993.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.08		
Specie.....	49,183.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	987,705.77	Total.....	987,705.77

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$573,440.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,929.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,855.97
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	82,351.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,335.60	Dividends unpaid.....	
Due from other national banks.....	288.20	Individual deposits.....	704,063.27
Due from State banks and bankers.....	123,996.62	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,292.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.19		
Specie.....	31,933.20		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	907,919.24	Total.....	907,919.24

INDIANA.

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.*

No. 1890.

C. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,203.62	Capital stock paid in	\$100,000.00
Overdrafts	5,708.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,255.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	187.50	Due to State banks and bankers	
Stocks, securities, etc.	89,732.17	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,200.00	Dividends unpaid	
Due from other national banks	49,286.13	Individual deposits	444,717.22
Due from State banks and bankers	35,347.88	United States deposits	50,000.00
Due from approved reserve agents	62,888.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,269.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	518.00		
Specie	16,570.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	728,972.89	Total	728,972.89

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts	\$207,226.38	Capital stock paid in	\$50,000.00
Overdrafts	8,292.87	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,551.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	438.99	Due to State banks and bankers	
Stocks, securities, etc.	1,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,101.89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	776.32	Individual deposits	260,046.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,299.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,903.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,642.52		
Specie	21,990.55		
Legal-tender notes	5,330.06		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	325,097.55	Total	325,097.55

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

Loans and discounts	\$398,982.32	Capital stock paid in	\$50,000.00
Overdrafts	2,847.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,808.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.	63,610.49	Due to trust companies and savings banks	7,476.99
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,717.72	Dividends unpaid	
Due from other national banks		Individual deposits	465,837.96
Due from State banks and bankers	2,600.77	United States deposits	
Due from approved reserve agents	66,743.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,860.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.30		
Specie	18,662.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	632,123.14	Total	632,123.14

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,294.80	Capital stock paid in.....	\$30,000.00
Overdrafts.....	8,234.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,593.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	482.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,216.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,085.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,785.31	Individual deposits.....	191,242.39
Due from State banks and bankers.....	341.82	United States deposits.....	
Due from approved reserve agents.....	71,155.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	60.36	U. S. bond account.....	
Checks and other cash items.....	46.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.38		
Specie.....	7,006.45		
Legal-tender notes.....	4,325.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	400.00		
Total.....	231,836.18	Total.....	231,836.18

First National Bank, Huntington.

I. H. HEASTON, *President.*

No. 2508.

J. R. EMLEY, *Cashier.*

Loans and discounts.....	\$299,839.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,189.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,076.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,510.00	Dividends unpaid.....	
Due from other national banks.....	12,725.33	Individual deposits.....	347,074.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,331.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,857.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.29		
Specie.....	32,247.60		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	499,264.06	Total.....	499,264.06

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts.....	\$3,142,293.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	28.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,542.13
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	620.00	Due to other national banks.....	1,132,691.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,107,492.00
Stocks, securities, etc.....	724,502.66	Due to trust companies and savings banks.....	74,480.47
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	649,492.54	Dividends unpaid.....	287.50
Due from other national banks.....	636,949.39	Individual deposits.....	2,518,507.36
Due from State banks and bankers.....	1,281,438.80	Certified checks.....	4,996.94
Due from approved reserve agents.....		United States deposits.....	1,090,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,599.24	U. S. bond account.....	1,000,000.00
Exchanges for clearing house.....	15,893.14	Notes and bills rediscounted.....	
Bills of other national banks.....	33,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,869.17	Liabilities other than those above stated.....	15,646.38
Specie.....	38,897.50		
Legal-tender notes.....	590,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	8,171,584.73	Total.....	8,171,584.73

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 310, 870.16	Capital stock paid in	\$300, 000. 00
Overdrafts	624. 36	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	17, 151. 51
U. S. bonds to secure deposits	329, 000. 00	National-bank notes outstanding	299, 750. 00
Other bonds to secure deposits	150, 000. 00	State-bank notes outstanding	
U. S. bonds on hand	21, 360. 00	Due to other national banks	1, 119, 216. 61
Premiums on U. S. bonds	58, 108. 46	Due to State banks and bankers	559, 608. 30
Stocks, securities, etc	445, 254. 19	Due to trust companies and savings banks	39, 894. 38
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	37, 941. 62	Dividends unpaid	
Due from other national banks	282, 645. 24	Individual deposits	1, 920, 485. 62
Due from State banks and bankers	65, 197. 03	Certified checks	21, 442. 19
Due from approved reserve agents	391, 327. 66	United States deposits	479, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18, 180. 77	U. S. bond account	
Exchanges for clearing house	27, 485. 63	Notes and bills rediscounted	
Bills of other national banks	35, 000. 00	Bills payable	
Fractional currency, nickels, cents	258. 49	Liabilities other than those above stated	
Specie	355, 045. 00		
Legal-tender notes	63, 500. 00		
Redemption fund with Treas. U. S.	14, 750. 00		
Due from Treasurer U. S.			
Total	4, 906, 548. 61	Total	4, 906, 548. 61

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

Loans and discounts	\$1, 170, 388. 61	Capital stock paid in	\$300, 000. 00
Overdrafts	78. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	175, 000. 00	Undivided profits, less current expenses and taxes paid	12, 794. 57
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	175, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	18, 796. 12	Due to other national banks	303, 391. 95
Premiums on U. S. bonds	56, 582. 61	Due to State banks and bankers	250, 202. 28
Stocks, securities, etc	15, 478. 04	Due to trust companies and savings banks	13, 104. 36
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	158, 965. 89	Individual deposits	1, 056, 276. 37
Due from State banks and bankers	90, 424. 76	Certified checks	2, 591. 52
Due from approved reserve agents	225, 866. 56	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 945. 02	U. S. bond account	
Exchanges for clearing house	29, 422. 90	Notes and bills rediscounted	
Bills of other national banks	31, 129. 00	Bills payable	
Fractional currency, nickels, cents	456. 54	Liabilities other than those above stated	
Specie	37, 077. 00		
Legal-tender notes	100, 000. 00		
Redemption fund with Treas. U. S.	8, 750. 00		
Due from Treasurer U. S.			
Total	2, 173, 361. 05	Total	2, 173, 361. 05

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts	\$4, 005, 828. 68	Capital stock paid in	\$500, 000. 00
Overdrafts	145. 68	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	136, 160. 88
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	170, 000. 00	Due to other national banks	2, 011, 014. 55
Premiums on U. S. bonds		Due to State banks and bankers	2, 524, 760. 11
Stocks, securities, etc	801, 587. 50	Due to trust companies and savings banks	127, 370. 68
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 329, 895. 17	Individual deposits	4, 135, 642. 59
Due from State banks and bankers	780, 384. 31	Certified checks	16, 778. 81
Due from approved reserve agents	1, 444, 220. 14	United States deposits	500, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	873. 56	U. S. bond account	170, 000. 00
Exchanges for clearing house	159, 440. 07	Notes and bills rediscounted	
Bills of other national banks	242, 500. 00	Bills payable	
Fractional currency, nickels, cents	373. 51	Liabilities other than those above stated	
Specie	821, 479. 00		
Legal-tender notes	315, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	10, 621, 727. 62	Total	10, 621, 727. 62

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,994,156.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	315.07	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	184,730.58
U. S. bonds to secure deposits.....	750,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,317,131.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	630,699.88
Stocks, securities, etc.....	101,030.00	Due to trust companies and savings banks.....	362,053.28
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,645.67	Dividends unpaid.....	
Due from other national banks.....	1,380,128.21	Individual deposits.....	5,109,634.14
Due from State banks and bankers.....	462,328.75	Certified checks.....	40,260.84
Due from approved reserve agents.....	1,152,111.34	United States deposits.....	467,462.74
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	272,008.03
Checks and other cash items.....	166.71	U. S. bond account.....	
Exchanges for clearing house.....	290,608.83	Notes and bills rediscounted.....	
Bills of other national banks.....	417,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,489.24	Liabilities other than those above stated.....	
Specie.....	773,000.00		
Legal-tender notes.....	140,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	9,933,980.57	Total.....	9,933,980.57

Merchants National Bank, Indianapolis.

O. N. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts.....	\$2,857,988.65	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	349.96	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,558.42
U. S. bonds to secure deposits.....	860,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,066,967.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	529,118.39
Stocks, securities, etc.....	670,194.87	Due to trust companies and savings banks.....	542,425.73
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	49,543.99
Other real estate and mortg's owned.....		Dividends unpaid.....	66.00
Due from other national banks.....	768,086.15	Individual deposits.....	2,793,377.52
Due from State banks and bankers.....	377,373.41	Certified checks.....	9,769.38
Due from approved reserve agents.....	855,737.95	United States deposits.....	801,290.58
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	12,655.69
Checks and other cash items.....	8,113.06	U. S. bond account.....	
Exchanges for clearing house.....	88,254.77	Notes and bills rediscounted.....	
Bills of other national banks.....	130,102.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,349.78	Liabilities other than those above stated.....	
Specie.....	387,722.50		
Legal-tender notes.....	250,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,307,773.10	Total.....	7,307,773.10

Union National Bank, Indianapolis.

W. J. RICHARDS, *President.*

No. 6513.

ROBT. E. MORRISON, *Cashier.*

Loans and discounts.....	\$368,752.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	66.28	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28,525.39
Premiums on U. S. bonds.....	11,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,603.39	Due to trust companies and savings banks.....	20,241.80
Bank's house, furniture, and fixtures.....	11,843.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,794.13	Individual deposits.....	403,421.94
Due from State banks and bankers.....	50,373.74	Certified checks.....	630.14
Due from approved reserve agents.....	112,426.71	United States deposits.....	100,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	785.92	U. S. bond account.....	
Exchanges for clearing house.....	94.63	Notes and bills rediscounted.....	
Bills of other national banks.....	23,964.00	Bills payable.....	
Fractional currency, nickels, cents.....	246.22	Liabilities other than those above stated.....	
Specie.....	38,177.85		
Legal-tender notes.....	20,440.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	802,819.27	Total.....	802,819.27

INDIANA.

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,736.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,802.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	52,300.00	Undivided profits, less current expenses and taxes paid.....	17,629.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,543.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	849.01
Stocks, securities, etc.....	22,205.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,563.61	Dividends unpaid.....	294.00
Due from other national banks.....	11,086.97	Individual deposits.....	371,565.86
Due from State banks and bankers.....	12,342.51	United States deposits.....	
Due from approved reserve agents.....	34,118.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.00		
Specie.....	17,248.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,615.00		
Due from Treasurer U. S.....			
Total.....	629,181.31	Total.....	629,181.31

Citizens National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Loans and discounts.....	\$339,266.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	385.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,591.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	5,813.18
Premiums on U. S. bonds.....	5.00	Due to State banks and bankers.....	3,876.84
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,285.26	Individual deposits.....	310,137.68
Due from State banks and bankers.....	1,679.97	United States deposits.....	
Due from approved reserve agents.....	64,319.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.76		
Specie.....	15,950.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	499,418.99	Total.....	499,418.99

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$134,080.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,025.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,458.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	162.50
Due from other national banks.....	75,594.45	Individual deposits.....	274,396.19
Due from State banks and bankers.....	706.62	United States deposits.....	
Due from approved reserve agents.....	111,706.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	542.82		
Specie.....	65,536.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	414,517.11	Total.....	414,517.11

INDIANA.

First National Bank, Knox.

ORATIO D. FULLER, *President.*

No. 5919.

MONROE C. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,917.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,744.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,410.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,123.43	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,184.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	330.00
Due from other national banks.....		Individual deposits.....	116,399.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,259.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	365.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.18		
Specie.....	3,468.05		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	162,390.18	Total.....	162,390.18

Citizens National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

Loans and discounts.....	\$588,754.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,370.83	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,537.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,259.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	651,610.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	108,598.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,267.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,568.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.92		
Specie.....	33,939.05		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	941,148.46	Total.....	941,148.46

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Loans and discounts.....	\$895,932.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,650.67	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,639.40
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,093,325.45
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	252,599.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,427.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.43		
Specie.....	29,972.15		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,440,964.85	Total.....	1,440,964.85

INDIANA.

Kokomo National Bank, Kokomo.

G. E. BRUNER, *President.*

No. 6261.

E. E. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,726.45	Capital stock paid in	\$100,000.00
Overdrafts	2,270.73	Surplus fund	1,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	920.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,799.21	Due to State banks and bankers	9,468.95
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,334.32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks		Individual deposits	194,704.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,191.01	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	934.87	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,652.00	Liabilities other than those above stated	35,000.00
Fractional currency, nickels, cents	259.20		
Specie	9,436.75		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	446,104.54	Total	446,104.54

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts	\$639,621.33	Capital stock paid in	\$200,000.00
Overdrafts	3,070.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	6,366.59
U. S. bonds to secure deposits		National-bank notes outstanding	81,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	33,763.08
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	106,763.55
Stocks, securities, etc.	35,249.35	Due to trust companies and savings banks	120,524.88
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,800.00	Dividends unpaid	
Due from other national banks	43,397.45	Individual deposits	625,466.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	292,954.71	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,520.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.04		
Specie	59,305.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S.			
Total	1,224,134.72	Total	1,224,134.72

City National Bank, La Fayette.

SAMUEL HENE, *President.*

No. 5940.

L. C. SLOCUM, *Cashier.*

Loans and discounts	\$409,468.80	Capital stock paid in	\$100,000.00
Overdrafts	62.91	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,481.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,030.00	Due to State banks and bankers	133,220.63
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,972.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	36.64
Due from other national banks	17,118.36	Individual deposits	336,756.82
Due from State banks and bankers	11,485.92	United States deposits	
Due from approved reserve agents	89,649.36	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,950.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.43		
Specie	27,586.35		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	601,995.95	Total	601,995.95

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,041,601.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,565.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits...	154,500.00	expenses and taxes paid.....	5,244.28
Other bonds to secure deposits.....		National-bank notes outstanding...	60,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	148,199.70
Stocks, securities, etc.....	66,445.79	Due to State banks and bankers.....	218,383.91
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,000.00	ings banks.....	122,485.71
Due from other national banks.....	95,878.82	Due to approved reserve agents.....	
Due from State banks and bankers.....	29,405.49	Dividends unpaid.....	
Due from approved reserve agents.....	637,121.33	Individual deposits.....	1,322,257.36
Internal-revenue stamps.....		United States deposits.....	154,625.00
Checks and other cash items.....	11,221.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,696.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	235.03	Bills payable.....	
Specie.....	46,825.00	Liabilities other than those above	
Legal-tender notes.....	49,700.00	stated.....	
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	2,281,195.96	Total.....	2,281,195.96

National Fowler Bank, La Fayette.

J. M. FOWLER, *President.*

No. 5889.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$438,724.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	11,717.79
Other bonds to secure deposits.....		National-bank notes outstanding...	97,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,966.09
Stocks, securities, etc.....	184,308.08	Due to State banks and bankers.....	100,597.11
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	80,115.21
Due from other national banks.....	23,537.83	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	213,460.40	Individual deposits.....	553,780.28
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	8,472.18	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	110,000.00
Bills of other national banks.....	8,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	76.52	Bills payable.....	
Specie.....	37,745.00	Liabilities other than those above	
Legal-tender notes.....	22,762.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,129,676.48	Total.....	1,129,676.48

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$225,210.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,187.05
Other bonds to secure deposits.....		National-bank notes outstanding...	20,000.00
U. S. bonds on hand.....	3,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,879.20	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,671.32	Dividends unpaid.....	
Due from approved reserve agents.....	29,160.17	Individual deposits.....	216,682.95
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	487.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,839.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	84.66	Bills payable.....	
Specie.....	8,998.25	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	312,870.00	Total.....	312,870.00

INDIANA.

First National Bank, La Porte.

WM. NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,049.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,875.87	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,367.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,169.01	Individual deposits.....	497,626.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	76,496.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	596.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.08		
Specie.....	24,323.95		
Legal-tender notes.....	3,792.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	688,994.49	Total.....	688,994.49

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Loans and discounts.....	\$202,093.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,473.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,485.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,300.00	Due to other national banks.....	
Premiums on U. S. bonds.....	112.64	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,279.83	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,977.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	32,480.15	Individual deposits.....	252,948.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,912.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,024.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.47		
Specie.....	14,200.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	331,934.07	Total.....	331,934.07

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$131,981.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	695.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,586.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,388.32	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,336.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,558.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	87,538.37	Individual deposits.....	221,221.66
Due from State banks and bankers.....	6,000.00	United States deposits.....	
Due from approved reserve agents.....	30,255.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	85.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.98		
Specie.....	11,386.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	335,808.59	Total.....	335,808.59

INDIANA.

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,002.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,579.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,412.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1.22
Premiums on U. S. bonds.....	4,750.00	Due to State banks and bankers.....	30,750.54
Stocks, securities, etc.....	52,021.65	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,600.39	Individual deposits.....	386,035.31
Due from State banks and bankers.....	6,418.00	United States deposits.....	50,000.00
Due from approved reserve agents.....	93,853.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,340.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.80		
Specie.....	24,173.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	655,199.93	Total.....	655,199.93

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$210,253.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	11,010.12	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,677.83
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	683.11
Stocks, securities, etc.....	16,101.91	Due to trust companies and savings banks.....	3,021.68
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,535.52	Individual deposits.....	373,023.29
Due from State banks and bankers.....	31,000.00	United States deposits.....	50,000.00
Due from approved reserve agents.....	150,407.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,635.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	491.40		
Specie.....	29,220.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	605,405.91	Total.....	605,405.91

First National Bank, Lewisville.

OLIVER GREENSTREET, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

Loans and discounts.....	\$89,908.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,653.49	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,881.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	462.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,259.81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,106.37	Individual deposits.....	137,252.40
Due from State banks and bankers.....	4,855.45	United States deposits.....	
Due from approved reserve agents.....	38,990.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.27		
Specie.....	3,735.60		
Legal-tender notes.....	2,390.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	175,633.74	Total.....	175,633.74

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. A. BREYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,006.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	704.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,514.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	35,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	62,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	6,520.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	366,388.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,725.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	30,000.00
Checks and other cash items.....	178.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.80		
Specie.....	18,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	510,902.67	Total.....	510,902.67

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts.....	\$582,073.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,136.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,441.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	139,089.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	262.75	Dividends unpaid.....	
Due from other national banks.....	41,857.83	Individual deposits.....	714,462.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	103,302.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	80.45	U. S. bond account.....	
Checks and other cash items.....	3,076.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	47,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,238.53		
Specie.....	56,380.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,059,204.13	Total.....	1,059,204.13

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Loans and discounts.....	\$466,239.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,903.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,813.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,419.96
Stocks, securities, etc.....	63,106.25	Due to trust companies and savings banks.....	77,381.70
Bank's house, furniture, and fixtures.....	57,450.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	26,674.53	Dividends unpaid.....	87.00
Due from other national banks.....		Individual deposits.....	473,598.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	115,737.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,997.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	775.63		
Specie.....	23,930.35		
Legal-tender notes.....	11,605.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	845,250.54	Total.....	845,250.54

INDIANA.

Lowell National Bank, Lowell.

F. E. NELSON, *President.*

No. 6765.

P. A. BERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,815.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	187.65	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	364.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,377.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	50,613.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,666.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.97		
Specie.....	3,945.15		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	95,977.88	Total.....	95,977.88

State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

J. E. LOVE, *Cashier.*

Loans and discounts.....	\$145,353.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.76	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	745.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,150.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,458.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,603.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,963.33	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	168,554.32
Due from State banks and bankers.....	3,666.69	United States deposits.....	
Due from approved reserve agents.....	22,363.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	503.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.69		
Specie.....	9,220.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	241,599.76	Total.....	241,599.76

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

Loans and discounts.....	\$400,895.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	491.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,949.63
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	2,035.92
Premiums on U. S. bonds.....	944.91	Due to State banks and bankers.....	
Stocks, securities, etc.....	70,723.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,579.80	Individual deposits.....	480,855.35
Due from State banks and bankers.....	296.86	United States deposits.....	50,000.00
Due from approved reserve agents.....	73,283.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.93		
Specie.....	43,540.85		
Legal-tender notes.....	4,847.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	699,840.90	Total.....	699,840.90

INDIANA.**National Branch Bank, Madison.**FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,348.43	Capital stock paid in	\$150,000.00
Overdrafts	4,624.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	61,455.10
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	147,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,138.25
Premiums on U. S. bonds		Due to State banks and bankers	2.20
Stocks, securities, etc.	410,304.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,905.88	Individual deposits	754,767.06
Due from State banks and bankers	6,792.99	United States deposits	100,000.00
Due from approved reserve agents	70,334.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.79		
Specie	54,057.15		
Legal-tender notes	11,912.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,319,012.61	Total	1,319,012.61

First National Bank, Marion.H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts	\$751,295.89	Capital stock paid in	\$100,000.00
Overdrafts	5,378.21	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,316.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	829.06
Stocks, securities, etc.	5,668.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,100.00	Due to approved reserve agents	
Other real estate and mortg's owned	396.21	Dividends unpaid	
Due from other national banks	46,096.39	Individual deposits	1,141,444.34
Due from State banks and bankers	3.93	United States deposits	
Due from approved reserve agents	321,498.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100,551.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.75		
Specie	60,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,340,590.03	Total	1,340,590.03

First National Bank, Martinsville.M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts	\$168,044.74	Capital stock paid in	\$50,000.00
Overdrafts	508.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,353.44
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,769.74	Individual deposits	233,213.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	55,939.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.53		
Specie	27,500.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	328,566.51	Total	328,566.51

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. MCCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,501.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	149.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,372.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	360.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,832.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,173.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,757.25	Individual deposits.....	281,927.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,278.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,096.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,846.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.12		
Specie.....	23,387.75		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	366,299.84	Total	366,299.84

First National Bank, Matthews.

JNO. H. WOOD, *President.*

No. 5998.

B. R. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,900.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,594.18	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	505.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,166.82	Individual deposits.....	86,809.88
Due from State banks and bankers.....	8,297.49	United States deposits.....	
Due from approved reserve agents.....	9,780.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	702.24	Notes and bills rediscounted.....	20,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.75		
Specie.....	2,735.25		
Legal-tender notes.....	5,248.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	148,865.37	Total	148,865.37

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,332.22	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,231.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16.87
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	20.60
Stocks, securities, etc.....	124,660.42	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,998.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	806,022.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	193,685.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	360.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.48		
Specie.....	110,644.05		
Legal-tender notes.....	13,844.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,007,519.08	Total	1,007,519.08

INDIANA.

First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,780.82	Capital stock paid in	\$50,000.00
Overdrafts	285.52	Surplus fund	4,555.00
U. S. bonds to secure circulation	15,100.00	Undivided profits, less current expenses and taxes paid	14,845.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	453.00	Due to State banks and bankers	
Stocks, securities, etc.	59,416.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	150.00
Due from other national banks	6,122.41	Individual deposits	375,730.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	78,723.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.32		
Specie	24,843.10		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	755.00		
Due from Treasurer U. S.			
Total	457,780.80	Total	457,780.80

First National Bank, Mitchell.

WILLIAM A. HOLLAND, *President.*

No. 6433.

WALTER W. BURTON, *Cashier.*

Loans and discounts	\$36,325.58	Capital stock paid in	\$25,000.00
Overdrafts	333.54	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	9,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	950.00	Due to State banks and bankers	
Stocks, securities, etc.	587.97	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,863.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,106.41	Individual deposits	42,630.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,245.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	439.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.36		
Specie	3,861.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	77,130.29	Total	77,130.29

First National Bank, Monrovia.

W. C. OSBORNE, *President.*

No. 6354.

N. E. HUBBARD, *Cashier.*

Loans and discounts	\$37,420.60	Capital stock paid in	\$25,000.00
Overdrafts	380.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,296.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	476.50	Due to State banks and bankers	372.69
Stocks, securities, etc.	17,192.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,261.02	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,891.09	Individual deposits	65,401.34
Due from State banks and bankers	2,500.00	United States deposits	
Due from approved reserve agents	23,626.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	178.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.29		
Specie	1,951.00		
Legal-tender notes	325.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	98,320.82	Total	98,320.82

INDIANA

First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,232.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	400.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	371.08	Due to State banks and bankers.....	
Stocks, securities, etc.....	180.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....	546.29	Individual deposits.....	34,826.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,334.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	212.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.18		
Specie.....	3,779.00		
Legal-tender notes.....	2,175.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,509.14	Total.....	66,509.14

Monticello National Bank, Monticello.

T. W. O'CONNOR, *President.*

No. 6172.

SAM'L A. CARSON, *Cashier.*

Loans and discounts.....	\$63,622.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	255.95	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,724.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	585.94	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	57,246.15
Due from State banks and bankers.....	12,224.45	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	138.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	70.00
Fractional currency, nickels, cents.....	82.07		
Specie.....	4,479.75		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	90,491.09	Total.....	90,491.09

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

Loans and discounts.....	\$291,473.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,139.78	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,505.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	145.55
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	800.00
Due from other national banks.....		Individual deposits.....	370,185.63
Due from State banks and bankers.....	94,189.76	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,691.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.01		
Specie.....	22,240.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	453,636.23	Total.....	453,636.23

INDIANA.

First National Bank, Mooresville.

GEO. R. SCRUGGS, *President.*

No. 6876.

H. H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$11,150.86	Capital stock paid in	\$15,000.00
Overdrafts		Capital stock paid in not certified.	4,062.86
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding	2,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	203.13	Due to other national banks	
Stocks, securities, etc.	24.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	990.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	917.00	Individual deposits	13,993.90
Due from approved reserve agents	9,075.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	16.72	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	27.34	Liabilities other than those above stated	
Specie	5,288.50		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	35,056.76	Total	35,056.76

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts	\$228,975.59	Capital stock paid in	\$50,000.00
Overdrafts	1,327.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,953.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,500.00	Due to other national banks	
Premiums on U. S. bonds	1,225.00	Due to State banks and bankers	
Stocks, securities, etc.	4,197.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,375.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,300.00	Dividends unpaid	
Due from other national banks	58,136.46	Individual deposits	308,569.59
Due from State banks and bankers	496.65	United States deposits	
Due from approved reserve agents	60,382.05	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,014.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.35		
Specie	17,185.50		
Legal-tender notes	3,155.00		
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S.			
Total	454,523.56	Total	454,523.56

Farmers' National Bank, Mulberry.

H. C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts	\$136,169.17	Capital stock paid in	\$50,000.00
Overdrafts	1,407.21	Surplus fund	4,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,185.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	66,621.34	Individual deposits	192,217.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,970.09	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	734.00	U. S. bond account	
Fractional currency, nickels, cents	126.25		
Specie	11,109.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	40.00		
Total	261,302.06	Total	261,302.06

INDIANA.

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,720.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,319.98	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	68,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	9,994.99
Other bonds to secure deposits.....		National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,687.50	Due to other national banks.....	93.35
Stocks, securities, etc.....	22,704.08	Due to State banks and bankers.....	20,910.07
Bank's house, furniture, and fixtures	6,843.76	Due to trust companies and sav-	
Other real estate and mortg's owned	5,000.00	ings banks.....	
Due from other national banks.....	2,510.60	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,900.85	Dividends unpaid.....	
Due from approved reserve agents.....	151,251.06	Individual deposits.....	921,962.63
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,968.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,071.19	U. S. bond account.....	
Bills of other national banks.....	24,674.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	282.14	Bills payable.....	
Specie.....	69,850.00	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,425.00		
Due from Treasurer U. S.....	5,752.50		
Total.....	1,236,461.04	Total.....	1,236,461.04

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

F. A. BROWN, *Cashier.*

Loans and discounts.....	\$791,049.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	331.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	55,467.99
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,498.97	Due to State banks and bankers.....	44,491.51
Bank's house, furniture, and fixtures	2,552.40	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	7,405.65	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	229,640.04	Individual deposits.....	836,045.05
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	1,346.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,886.94	U. S. bond account.....	
Bills of other national banks.....	11,400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	389.84	Bills payable.....	
Specie.....	50,328.50	Liabilities other than those above	
Legal-tender notes.....	12,500.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,175.00		
Total.....	1,386,004.55	Total.....	1,386,004.55

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Loans and discounts.....	\$719,595.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	935.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,395.84
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,293.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	591.44	ings banks.....	1,814.38
Due from other national banks.....	25,468.22	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	133,121.45	Individual deposits.....	710,917.18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	481.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6,736.83	U. S. bond account.....	
Bills of other national banks.....	26,195.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	335.75	Bills payable.....	
Specie.....	43,872.80	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,029,127.40	Total.....	1,029,127.40

INDIANA.

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

EARL S. GWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,612.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	921.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,072.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	9,020.00	Due to other national banks.....	12,467.94
Premiums on U. S. bonds.....	1,575.98	Due to State banks and bankers.....	20,560.38
Stocks, securities, etc.....	42,140.15	Due to trust companies and savings banks.....	29,464.10
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,305.56	Dividends unpaid.....	240.00
Due from other national banks.....	43,047.43	Individual deposits.....	567,954.87
Due from State banks and bankers.....	18,595.53	United States deposits.....	50,000.00
Due from approved reserve agents.....	219,783.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,002.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	817.09		
Specie.....	23,789.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	896,760.03	Total.....	896,760.03

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts.....	\$324,710.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	428.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,784.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124,338.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,975.63	Individual deposits.....	380,902.17
Due from State banks and bankers.....	2,535.13	United States deposits.....	
Due from approved reserve agents.....	29,998.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	605.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.40		
Specie.....	16,615.00		
Legal-tender notes.....	6,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	554,686.48	Total.....	554,686.48

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Loans and discounts.....	\$498,932.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,956.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,335.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	41,910.00	Due to other national banks.....	1,396.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,381.51
Stocks, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	130.00
Due from other national banks.....	19,222.05	Individual deposits.....	617,467.38
Due from State banks and bankers.....	1,049.31	United States deposits.....	
Due from approved reserve agents.....	122,873.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,791.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	629.49		
Specie.....	18,153.00		
Legal-tender notes.....	32,970.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	830,711.38	Total.....	830,711.38

INDIANA.

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,043.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.00	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	505.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	67,107.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,330.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.36		
Specie.....	3,211.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	113,012.87	Total.....	113,012.87

First National Bank, Newcastle.

J. W. MAXIM, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$314,695.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	949.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,430.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,106.37
Premiums on U. S. bonds.....	4,593.75	Due to State banks and bankers.....	12,666.85
Stocks, securities, etc.....	42,693.16	Due to trust companies and savings banks.....	4,563.84
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	283,163.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	73,349.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,658.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,337.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.62		
Specie.....	4,580.00		
Legal-tender notes.....	23,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	584,831.25	Total.....	584,831.25

First National Bank, New Harmony.

THOMAS MUMFORD, *President.*

No. 6699.

EZRA STEPHENS, *Cashier.*

Loans and discounts.....	\$57,777.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14.23	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	76.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	737.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,174.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,651.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,871.22	Individual deposits.....	96,525.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,770.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.82		
Specie.....	7,045.45		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	131,601.30	Total.....	131,601.30

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President*.

No. 4882.

GEO. S. CHRISTIAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$155,678.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,422.30	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,379.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	1,109.63
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	360.00
Due from other national banks.....	.....	Individual deposits.....	246,953.61
Due from State banks and bankers.....	15,000.00	United States deposits.....	.....
Due from approved reserve agents.....	102,122.49	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	71.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,225.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94.95		
Specie.....	14,763.50		
Legal-tender notes.....	6,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total	319,302.42	Total	319,302.42

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President*.

No. 3474.

JNO. W. MILLS, *Cashier*.

Loans and discounts.....	\$204,770.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,004.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,047.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	25.35
Stocks, securities, etc.....	15,063.04	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	6,544.79	Individual deposits.....	244,665.38
Due from State banks and bankers.....	15,187.10	United States deposits.....	.....
Due from approved reserve agents.....	34,685.20	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	106.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	298.37		
Specie.....	7,977.75		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....		
Total	325,738.70	Total	325,738.70

First National Bank, North Vernon.

V. C. MELOY, *President*.

No. 4678.

WM. R. FALL, *Cashier*.

Loans and discounts.....	\$199,944.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,357.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	46,662.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	656.76
Other real estate and mortg's owned.....	3,314.96	Dividends unpaid.....	.....
Due from other national banks.....	6,174.34	Individual deposits.....	252,867.77
Due from State banks and bankers.....	43,870.71	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	134.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	82.51		
Specie.....	12,940.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....		
Total	360,881.98	Total	360,881.98

INDIANA.

National Bank, Orleans.

GEO. M. ALBERTSON, *President.*

No. 5558.

I. C. MATTHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,018.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,447.16	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	812.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	647.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,000.00
Due from other national banks.....		Individual deposits.....	79,135.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,953.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	15.00
Fractional currency, nickels, cents.....	91.39		
Specie.....	6,570.00		
Legal-tender notes.....	1,635.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	123,663.00	Total.....	123,663.00

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMMERSON, *Cashier.*

Loans and discounts.....	\$71,374.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,634.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,093.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,239.51	Individual deposits.....	85,925.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,351.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.25		
Specie.....	3,131.70		
Legal-tender notes.....	1,350.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	127,559.31	Total.....	127,559.31

First National Bank, Peru.

E. W. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$1,366,170.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,575.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,562.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	981.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	202,799.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,287.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	284.31	Dividends unpaid.....	
Due from other national banks.....	28,463.69	Individual deposits.....	1,855,050.74
Due from State banks and bankers.....	186.02	United States deposits.....	
Due from approved reserve agents.....	253,069.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,628.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,403.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,125.38		
Specie.....	75,052.00		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	2,067,295.23	Total.....	2,067,295.23

INDIANA.

Citizens National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

C. M. CHARTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,436.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,845.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	55,000.00	expenses and taxes paid.....	8,369.78
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	97,150.00
U. S. bonds on hand.....	1,200.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	115,783.71	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and sav-	.....
Other real estate and mortg's owned	14,471.83	ings banks.....	.....
Due from other national banks.....	11,561.60	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	57,680.93	Dividends unpaid.....	217.50
Due from approved reserve agents.....	41,929.47	Individual deposits.....	399,171.00
Internal revenue stamps.....	.....	United States deposits.....	53,000.00
Checks and other cash items.....	6,272.35	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	1,418.03	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	230.52	Bills payable.....	.....
Specie.....	20,078.00	Liabilities other than those above	.....
Legal-tender notes.....	22,500.00	stated.....	.....
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total	677,908.28	Total	677,908.28

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JNO. O. DAVIS, *Cashier.*

Loans and discounts.....	\$107,594.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,859.05	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	1,739.91
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav-	.....
Other real estate and mortg's owned	16,558.07	ings banks.....	.....
Due from other national banks.....	212.72	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	25,530.73	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	146,492.30
Internal revenue stamps.....	34.21	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1,500.00	U. S. bond account.....	.....
Bills of other national banks.....	105.47	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	8,287.10	Bills payable.....	.....
Specie.....	4,000.00	Liabilities other than those above	.....
Legal-tender notes.....	1,250.00	stated.....	.....
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total	201,482.21	Total	201,482.21

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts.....	\$254,084.61	Capital stock paid in.....	\$65,000.00
Overdrafts.....	973.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	24,095.36
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	64,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,022.67	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,271.04
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav-	.....
Other real estate and mortg's owned	5,012.30	ings banks.....	.....
Due from other national banks.....	.....	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	25,857.69	Dividends unpaid.....	965.00
Due from approved reserve agents.....	.....	Individual deposits.....	232,610.10
Internal revenue stamps.....	2,853.93	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	5,613.00	U. S. bond account.....	.....
Bills of other national banks.....	754.65	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	19,019.00	Bills payable.....	.....
Specie.....	7,000.00	Liabilities other than those above	.....
Legal-tender notes.....	3,250.00	stated.....	.....
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total	417,441.50	Total	417,441.50

INDIANA.

Peoples National Bank, Princeton.

JOHN W. EWING, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,138.09	Capital stock paid in	\$100,000.00
Overdrafts	55.93	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,457.86
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,718.89
Premiums on U. S. bonds	2,637.50	Due to State banks and bankers	
Stocks, securities, etc	87,305.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,210.74	Individual deposits	363,181.95
Due from State banks and bankers	5,229.07	United States deposits	
Due from approved reserve agents	70,025.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	435.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.41		
Specie	17,191.70		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	611,358.70	Total	611,358.70

First National Bank, Rensselaer.

ADDISON PARKISON, *President.*

No. 6651.

EMMET L. HOLLINGSWORTH, *Cashier.*

Loans and discounts	\$175,483.64	Capital stock paid in	\$30,000.00
Overdrafts	2,338.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	3,290.64
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Stocks, securities, etc	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35.65	Individual deposits	189,943.88
Due from State banks and bankers	5,849.63	United States deposits	
Due from approved reserve agents	18,392.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,468.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.62		
Specie	2,300.00		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	235,734.52	Total	235,734.52

First National Bank, Richmond.

J. M. CRAWFORD, *President.*

No. 2680.

CHARLES R. DUHADWAY, *Cashier.*

Loans and discounts	\$367,079.87	Capital stock paid in	\$100,000.00
Overdrafts	14.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	20,412.29
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	59,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	32.90
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	30,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	1,542.44
Other real estate and mortg's owned	12,900.00	Dividends unpaid	
Due from other national banks		Individual deposits	410,812.59
Due from State banks and bankers	418.39	United States deposits	50,000.00
Due from approved reserve agents	48,930.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	566.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.36		
Specie	39,400.00		
Legal-tender notes	27,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	662,000.22	Total	662,000.22

INDIANA.

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAM'L W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$866,818.52	Capital stock paid in	\$150,000.00
Overdrafts	2,716.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	34,056.75
U. S. bonds to secure deposits		National-bank notes outstanding	145,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,818.36
Premiums on U. S. bonds		Due to State banks and bankers	7,192.58
Stocks, securities, etc.	201,892.50	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	818.14
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,152.67	Individual deposits	1,184,788.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	122,947.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	48,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.84		
Specie	126,900.00		
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,650,074.18	Total	1,650,074.18

Union National Bank, Richmond.

GEO. L. CATES, *President.*

No. 3413.

E. H. CATES, *Cashier.*

Loans and discounts	\$501,185.33	Capital stock paid in	\$100,000.00
Overdrafts	1,138.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,537.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bondson hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Stocks, securities, etc.	61,360.49	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	
Due from other national banks	6,937.88	Individual deposits	696,274.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	100,510.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,986.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.63		
Specie	28,050.00		
Legal-tender notes	103,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	933,812.10	Total	933,812.10

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$188,536.15	Capital stock paid in	\$100,000.00
Overdrafts	196.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,909.50
U. S. bonds to secure deposits		National-bank notes outstanding	99,998.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	103,944.23	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,299.77	Individual deposits	210,630.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,649.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,011.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.00		
Specie	7,115.00		
Legal-tender notes	7,310.00		
Redemption fund with Treas. U. S.	3,850.00		
Due from Treasurer U. S.			
Total	448,538.16	Total	448,538.16

INDIANA.

First National Bank, Rockport.

E. M. PAYNE, *President.*

No. 6194.

Wm. I. RUDD, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$60,653.62	Capital stock paid in.....	\$35,000.00
Overdrafts.....	796.00	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	1,416.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	831.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,512.14	Individual deposits.....	65,347.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,946.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.26		
Specie.....	3,360.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	126,764.24	Total	126,764.24

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

T. H. NICHOLS, *Cashier.*

Loans and discounts.....	\$204,825.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,110.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,131.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,718.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108,970.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,304.47	Individual deposits.....	364,907.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	79,492.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	301.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.39		
Specie.....	14,035.00		
Legal-tender notes.....	4,153.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	459,257.32	Total	459,257.32

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$374,603.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,930.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,192.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	16,965.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51,000.92	Individual deposits.....	460,505.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	107,246.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,365.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.27		
Specie.....	31,121.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	636,697.68	Total	636,697.68

INDIANA.

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,384.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,149.56	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,113.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	14,104.35	Individual deposits.....	387,316.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	98,811.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,574.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.67		
Specie.....	23,788.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	573,429.74	Total.....	573,429.74

First National Bank, Russiaville.

R. C. KINCAID, *President.*

No. 5524.

H. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$75,418.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	228.16	Surplus fund.....	1,750
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,185.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	975.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,048.31	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	10,000.00	Individual deposits.....	109,140.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,113.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,270.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.84		
Specie.....	4,101.90		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	163,156.51	Total.....	163,156.51

First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

Loans and discounts.....	\$315,296.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,303.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,887.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	88,636.39	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	5,690.22	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	389,539.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,101.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,916.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,863.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.85		
Specie.....	19,191.45		
Legal-tender notes.....	8,374.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	569,926.98	Total.....	569,926.98

INDIANA.

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

H. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,516.41	Capital stock paid in	\$100,000.00
Overdrafts	2,515.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,838.94
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,212.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,927.81	Due to approved reserve agents	
Other real estate and mortg's owned	6,843.93	Dividends unpaid	
Due from other national banks		Individual deposits	190,131.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,864.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	273.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.11		
Specie	9,153.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	328,970.70	Total	328,970.70

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$405,846.12	Capital stock paid in	\$100,000.00
Overdrafts	20,417.66	Surplus fund	82,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,124.46
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	37,860.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	57,661.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	816,269.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	406,078.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,184.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	994.92		
Specie	59,600.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,043,393.61	Total	1,043,393.61

Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Loans and discounts	\$306,806.82	Capital stock paid in	\$100,000.00
Overdrafts	12,623.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,520.78
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.	1,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	222.50
Due from other national banks		Individual deposits	312,050.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	71,883.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	265.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.51		
Specie	16,240.00		
Legal-tender notes	4,035.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	477,793.54	Total	477,793.54

INDIANA.

First National State Bank, Sheridan.

JNO. H. COX, *President.*

No. 5296.

F. G. KASSEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,759.25	Capital stock paid in	\$45,000.00
Overdrafts	3,063.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,077.27
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	19,866.49
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3.00
Due from other national banks	124.21	Individual deposits	245,500.63
Due from State banks and bankers	3,256.27	United States deposits	
Due from approved reserve agents	54,985.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,486.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.51		
Specie	11,659.95		
Legal-tender notes	5,867.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	364,447.39	Total	364,447.39

Farmers' National Bank, Sheridan.

JOHN C. NEWBY, *President.*

No. 6070.

T. L. HARRIS, *Cashier.*

Loans and discounts	\$85,578.18	Capital stock paid in	\$30,000.00
Overdrafts	2,697.20	Surplus fund	1,800.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	862.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,180.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	72.00
Due from other national banks		Individual deposits	83,804.96
Due from State banks and bankers	262.72	United States deposits	
Due from approved reserve agents	19,278.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,470.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.76		
Specie	3,870.90		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	131,539.19	Total	131,539.19

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$461,085.33	Capital stock paid in	\$105,000.00
Overdrafts	3,719.22	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,507.59
U. S. bonds to secure deposits		National-bank notes outstanding	92,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	51,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,376.16	Individual deposits	583,825.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	75,850.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,879.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.22		
Specie	76,196.24		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	859,133.41	Total	859,133.41

INDIANA.

Citizens' National Bank, South Bend.

C. FASSNACHT, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418,462.74	Capital stock paid in	\$100,000.00
Overdrafts	6,933.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,511.99
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	97,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.	25,533.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,884.00
Due from other national banks		Individual deposits	481,847.74
Due from State banks and bankers		United States deposits	100,000.00
Due from approved reserve agents	105,948.31	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	8,416.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	789.99		
Specie	46,542.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,200.00		
Total	844,043.73	Total	844,043.73

Merchants' National Bank, South Bend.

J. M. DE RHODES, *President.*

No. 6334.

K. C. DE RHODES, *Cashier.*

Loans and discounts	\$148,401.82	Capital stock paid in	\$100,000.00
Overdrafts	112.23	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,790.67
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,968.75	Due to State banks and bankers	
Stocks, securities, etc.	8,529.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	121,441.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,295.01	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	602.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.36		
Specie	4,943.60		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,232.03	Total	250,232.03

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts	\$453,619.38	Capital stock paid in	\$100,000.00
Overdrafts	4,868.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,029.48
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	28,344.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	6,166.45	Dividends unpaid	
Due from other national banks	1,462.51	Individual deposits	528,709.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	154,419.52	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,203.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,473.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.49		
Specie	29,273.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,413.00		
Due from Treasurer U. S.			
Total	794,738.60	Total	794,738.60

INDIANA.

National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

W. C. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 169. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 349. 93	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 443. 17
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7, 300. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	6, 045. 36	Due to State banks and bankers.....	71. 02
Stocks, securities, etc.....	20, 505. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	179, 258. 94	Individual deposits.....	908, 603. 81
Due from State banks and bankers.....		United States deposits.....	50, 000. 00
Due from approved reserve agents.....	386, 167. 00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	925. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 25		
Specie.....	46, 000. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 106, 118. 00	Total.....	1, 106, 118. 00

Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

W. F. HUTHSTEINER, *Cashier.*

Loans and discounts.....	\$124, 630. 58	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 208. 90	Surplus fund.....	1, 550. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 408. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 500. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	95, 085. 50	Due to State banks and bankers.....	512. 40
Stocks, securities, etc.....	6, 100. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10, 860. 21	Individual deposits.....	270, 111. 23
Due from State banks and bankers.....	933. 51	United States deposits.....	
Due from approved reserve agents.....	43, 527. 00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	725. 00	Bills payable.....	
Bills of other national banks.....	170. 10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12, 711. 00		
Specie.....	5, 630. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	334, 581. 80	Total.....	334, 581. 80

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BELL McCORMICK, *Cashier.*

Loans and discounts.....	\$1, 031, 929. 68	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	25, 574. 48	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	118, 182. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 360. 67
Premiums on U. S. bonds.....	502, 100. 00	Due to State banks and bankers.....	17, 340. 28
Stocks, securities, etc.....	26, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	157, 420. 53	Individual deposits.....	1, 577, 560. 02
Due from State banks and bankers.....	23, 413. 51	United States deposits.....	
Due from approved reserve agents.....	285, 719. 03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 331. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550. 33		
Specie.....	118, 080. 00		
Legal-tender notes.....	15, 425. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	2, 264, 443. 84	Total.....	2, 264, 443. 84

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

GEO. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,508.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,767.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,560.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	5,088.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	53,824.56
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	55,978.54	Individual deposits.....	644,153.68
Due from State bank and bankers.....	1,835.44	United States deposits.....	
Due from approved reserve agents.....	166,126.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,931.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	506.97		
Specie.....	47,754.80		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,237.45		
Total	1,101,647.18	Total	1,101,647.18

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts.....	\$993,077.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,971.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	31,835.60
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,640.20
Premiums on U. S. bonds.....		Due to state banks and bankers.....	50,730.42
Stocks, securities, etc.....	12,375.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate, and mortg's owned.....	7,981.30	Dividends unpaid.....	105.00
Due from other national banks.....	64,859.58	Individual deposits.....	1,033,561.19
Due from State banks and bankers.....	1,329.48	United States deposits.....	198,442.18
Due from approved reserve agents.....	57,706.75	Deposits of U. S. disbursing officers.....	1,172.32
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,347.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	37,100.00	Liabilities other than those above stated.....	30.00
Fractional currency, nickels, cents.....	2,757.23		
Specie.....	84,635.00		
Legal-tender notes.....	41,500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	1,578,016.91	Total	1,578,016.91

Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts.....	\$58,012.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	300.98	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,014.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,588.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	59,029.50
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	21,390.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.37		
Specie.....	4,315.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	111,044.35	Total	111,044.35

INDIANA.

First National Bank, Tipton.

E. W. SHIRK, *President.*

No. 6251.

Wm. H. MARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,662.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,795.63	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,166.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,237.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	913.03	Individual deposits.....	911,184.89
Due from State banks and bankers.....	2,351.70	United States deposits.....	
Due from approved reserve agents.....	103,750.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	472.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.88		
Specie.....	45,311.00		
Legal-tender notes.....	9,510.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,055,351.39	Total.....	1,055,351.39

Commercial National Bank, Union City.

Wm. KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,517.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.67	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,532.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	20,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	58,773.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	480.00
Due from other national banks.....	48,481.08	Individual deposits.....	452,184.48
Due from State banks and bankers.....	4,838.70	United States deposits.....	
Due from approved reserve agents.....	138,874.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	135.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.83		
Specie.....	45,367.00		
Legal-tender notes.....	37,375.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	527,396.67	Total.....	527,396.67

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,603.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,129.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,734.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	1,449.19
Stocks, securities, etc.....	225,190.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,898.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	490,854.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	164,495.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	417.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.72		
Specie.....	24,117.60		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	635,038.46	Total.....	635,038.46

INDIANA.

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.*

No. 6215.

A. J. LOUDERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,208.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	279.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,404.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,172.29
Premiums on U. S. bonds.....	8,333.00	Due to State banks and bankers.....	1,310.51
Stocks, securities, etc.....	325,829.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,915.00	Individual deposits.....	566,356.84
Due from State banks and bankers.....	5,725.83	United States deposits.....	
Due from approved reserve agents.....	67,941.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	177.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.37		
Specie.....	32,036.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	790,243.89	Total.....	790,243.89

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Loans and discounts.....	\$143,293.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	492.00	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,614.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,332.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	201.00
Due from other national banks.....		Individual deposits.....	102,569.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,243.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	12,500.00
Checks and other cash items.....	2,151.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.74		
Specie.....	3,276.65		
Legal-tender notes.....	2,025.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	199,384.66	Total.....	199,384.66

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$72,629.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,306.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,728.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	81,822.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	112,153.49
Due from State banks and bankers.....	439.55	United States deposits.....	
Due from approved reserve agents.....	24,161.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.41		
Specie.....	6,736.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	253,881.67	Total.....	253,881.67

INDIANA.

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$652,252.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,736.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	61,494.35
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	89,469.92
Stocks, securities, etc.....	42,148.64	Due to State banks and bankers.....	67,734.26
Bank's house, furniture, and fixtures.....	10,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	20.96
Due from other national banks.....	202,341.65	Due to approved reserve agents.....	
Due from State banks and bankers.....	204,561.69	Dividends unpaid.....	
Due from approved reserve agents.....	281,500.73	Individual deposits.....	1,205,658.32
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	200.73	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,480.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	507.49	Bills payable.....	
Specie.....	56,748.00	Liabilities other than those above	
Legal-tender notes.....	62,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,744,377.81	Total.....	1,744,377.81

Second National Bank, Vincennes.

G. W. DONALDSON, *President.*

No. 4901.

J. T. BOYD, *Cashier.*

Loans and discounts.....	\$384,875.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,789.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	3,650.85
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	42,991.40
Stocks, securities, etc.....	22,337.50	Due to State banks and bankers.....	70,766.30
Bank's house, furniture, and fixtures.....	15,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	560.51
Due from other national banks.....	38,403.39	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,876.11	Dividends unpaid.....	715.00
Due from approved reserve agents.....	138,307.58	Individual deposits.....	440,264.68
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,802.13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,754.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	229.64	Bills payable.....	
Specie.....	14,173.40	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	828,948.74	Total.....	828,948.74

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$1,041,496.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,311.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	105,300.00	expenses and taxes paid.....	67,468.93
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	180,451.14
Stocks, securities, etc.....	94,285.89	Due to State banks and bankers.....	187,700.30
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	224.30
Due from other national banks.....	153,920.28	Due to approved reserve agents.....	
Due from State banks and bankers.....	33,484.08	Dividends unpaid.....	1,429.00
Due from approved reserve agents.....	393,597.06	Individual deposits.....	1,317,592.43
Internal-revenue stamps.....		United States deposits.....	105,000.00
Checks and other cash items.....	2,876.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	4,300.00
Bills of other national banks.....	17,270.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	211.71	Bills payable.....	
Specie.....	40,413.25	Liabilities other than those above	
Legal-tender notes.....	80,000.00	stated.....	14,000.00
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,098,166.10	Total.....	2,098,166.10

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,540.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,247.18	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,172.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	147.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,052.54
Stocks, securities, etc.....	74,975.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....	358.36	Individual deposits.....	425,334.81
Due from State banks and bankers.....	371.34	United States deposits.....	
Due from approved reserve agents.....	57,933.36	Deposit of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	649.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.66		
Specie.....	21,348.00		
Legal-tender notes.....	12,850.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	641,756.64	Total.....	641,756.64

Farmers and Merchants' National Bank, Wabash.

H. B. SHIVELY, *President.*

No. 6309.

JOHN H. BIRELEY, *Cashier.*

Loans and discounts.....	\$296,377.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,039.24	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,774.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	5,473.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,522.16
Stocks, securities, etc.....	34,381.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,377.37	Due to approved reserve agents.....	1,754.00
Other real estate and mortg's owned.....		Dividends unpaid.....	37.50
Due from other national banks.....		Individual deposits.....	337,338.88
Due from State banks and bankers.....	96,985.14	United States deposits.....	
Due from approved reserve agents.....		Deposit of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,791.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.05		
Specie.....	10,569.00		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	513,901.25	Total.....	513,901.25

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$315,821.94	Capital stock paid in.....	\$120,000.00
Overdrafts.....	4,508.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,929.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	133,604.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	394,665.00
Due from State banks and bankers.....	52,992.90	United States deposits.....	
Due from approved reserve agents.....		Deposit of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,113.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.39		
Specie.....	19,048.95		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	607,594.16	Total.....	607,594.16

INDIANA.

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

E. L. HATFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,372.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.49	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,955.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,819.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16,692.45
Stocks, securities, etc.....	37,656.78	Due to trust companies and savings banks.....	9,632.64
Bank's house, furniture, and fixtures.....	745.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,071.98	Dividends unpaid.....	
Due from other national banks.....	51,443.18	Individual deposits.....	241,191.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,403.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	936.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.78		
Specie.....	21,091.40		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	346,790.62	Total.....	346,790.62

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. W. HAYES, *Cashier.*

Loans and discounts.....	\$197,768.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.64	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,132.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	229,573.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	77,755.74	Individual deposits.....	499,159.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,899.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	519.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.39		
Specie.....	30,315.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	687,292.03	Total.....	687,292.03

West Baden National Bank, West Baden.

LEE W. SINCLAIR, *President.*

No. 6388.

JAMES F. PERSISE, *Cashier.*

Loans and discounts.....	\$13,750.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	504.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	445.21	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,132.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,266.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	69,065.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,852.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468.56		
Specie.....	10,911.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	104,569.85	Total.....	104,569.85

INDIANA.

First National Bank, Whiting.

GALLUS J. BADER, *President.*

No. 6526.

JOHN M. THIELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 100. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	53. 48	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 747. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94, 064. 81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24, 506. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		United States bond account.....	
Checks and other cash items.....	649. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 69		
Specie.....	5, 565. 00		
Legal-tender notes.....	1, 565. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	158, 312. 08	Total	158, 312. 08

INDIAN TERRITORY.**First National Bank, Ada.**W. L. REED, *President.*

No. 5620.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,974.86	Capital stock paid in	\$50,000.00
Overdrafts	35,931.60	Surplus fund	2,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,706.74
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	974.74
Premiums on U. S. bonds	912.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,094.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,387.52	Individual deposits	132,827.85
Due from State banks and bankers	2.41	United States deposits	
Due from approved reserve agents	13,434.42	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	349.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.61		
Specie	2,782.45		
Legal-tender notes	535.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,759.33	Total	200,759.33

Ada National Bank, Ada.TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts	\$149,450.01	Capital stock paid in	\$50,000.00
Overdrafts	22,687.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,518.61
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,176.11
Premiums on U. S. bonds	916.02	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,224.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,002.30	Individual deposits	136,226.59
Due from State banks and bankers	1,107.53	United States deposits	
Due from approved reserve agents	18,019.16	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,100.09	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.75		
Specie	7,007.75		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	235,421.31	Total	235,421.31

First National Bank, Ardmore.L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Loans and discounts	\$383,416.66	Capital stock paid in	\$60,000.00
Overdrafts	4,753.94	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	99,305.68
U. S. bonds to secure deposits		National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,559.55
Premiums on U. S. bonds	3,100.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,138.78	Individual deposits	193,895.55
Due from State banks and bankers	1,008.70	United States deposits	
Due from approved reserve agents	26,926.90	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,982.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	700.90		
Specie	7,332.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	515,760.78	Total	515,760.78

INDIAN TERRITORY.**Ardmore National Bank, Ardmore.**C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,497.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,142.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,827.84
Premiums on U. S. bonds.....	1,968.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	649.48	Individual deposits.....	138,229.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,877.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,738.87	Notes and bills rediscounted.....	25,605.90
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.15		
Specie.....	9,787.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	316,805.18	Total.....	316,805.18

City National Bank, Ardmore.J. A. BIVENS, *President.*

No. 4723.

A. H. PALMER, *Cashier.*

Loans and discounts.....	\$310,876.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,603.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,160.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,608.55
Premiums on U. S. bonds.....	257.29	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,250.00	Due to approved reserve agents.....	4,657.07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,944.19	Individual deposits.....	148,306.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,483.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,980.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	57,500.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.35		
Specie.....	8,300.00		
Legal-tender notes.....	6,700.00		
Redemption fund with Treas. U. S.....	511.65		
Due from Treasurer U. S.....			
Total.....	392,232.76	Total.....	392,232.76

Atoka National Bank, Atoka.J. D. LANKFORD, *President.*

No. 5791.

PALO A. ROBERTS, *Cashier.*

Loans and discounts.....	\$72,039.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,899.80	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,947.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	981.14
Premiums on U. S. bonds.....	497.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	284.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,803.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,673.63	Individual deposits.....	59,796.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,245.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.74		
Specie.....	3,823.00		
Legal-tender notes.....	246.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	115,725.37	Total.....	115,725.37

INDIAN TERRITORY.**First National Bank, Bartlesville.**G. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,798.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,289.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,167.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,016.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	88,838.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,495.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	499.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.50		
Specie.....	3,619.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	154,628.69	Total.....	154,628.69

Bartlesville National Bank, Bartlesville.WM. JOHNSTONE, *President.*

No. 6258.

R. L. BEATTIE, *Cashier.*

Loans and discounts.....	\$71,637.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	613.30	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,695.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,665.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96,811.30
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	32,915.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	144.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.90		
Specie.....	5,418.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	132,206.75	Total.....	132,206.75

First National Bank, Beggs.P. I. BROWN, *President.*

No. 6868.

EARL BROWN, *Cashier.*

Loans and discounts.....	\$33,064.44	Capital stock paid in.....	\$15,000.00
Overdrafts.....	218.07	Capital stock paid in, not certified.....	7,850.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	908.45
Other bonds to secure deposits.....		National bank notes outstanding.....	5,710.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,419.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,784.58	Dividends unpaid.....	
Due from State banks and bankers.....	1,543.26	Individual deposits.....	16,196.53
Due from approved reserve agents.....	143.08	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109.84	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	290.00	Bills payable.....	2,500.00
Fractional currency, nickels, cents.....	42.83	Liabilities other than those above stated.....	
Specie.....	1,595.90		
Legal tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	48,164.98	Total.....	48,164.98

INDIAN TERRITORY.

First National Bank, Bokchito.

C. L. SAWYER, *President.*

No. 6683.

E. W. FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,648.65	Capital stock paid in	\$25,000.00
Overdrafts	201.20	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	589.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	49.09
Premiums on U. S. bonds	496.09	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	711.50	Due to approved reserve agents	
Other real estate and mortg's owned	300.00	Dividends unpaid	
Due from other national banks	11,588.95	Individual deposits	15,315.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,648.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.21		
Specie	807.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	47,204.22	Total	47,204.22

First National Bank, Boynton.

AUGUSTUS W. PATTERSON, *President.*

No. 6511.

FRANK S. MILLER, *Cashier.*

Loans and discounts	\$17,401.49	Capital stock paid in	\$25,000.00
Overdrafts	106.01	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	898.42
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	529.30	Due to other national banks	3.00
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	388.00	Due to approved reserve agents	
Other real estate and mortg's owned	150.00	Dividends unpaid	
Due from other national banks	3,016.12	Individual deposits	19,832.88
Due from State banks and bankers	1,363.99	United States deposits	
Due from approved reserve agents	19,288.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	458.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	300.00
Fractional currency, nickels, cents	9.19		
Specie	1,800.15		
Legal-tender notes	410.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	51,984.30	Total	51,984.30

First National Bank, Bristow.

H. F. JOHNSON, *President.*

No. 6260.

L. D. GROOM, *Cashier.*

Loans and discounts	\$55,232.21	Capital stock paid in	\$25,000.00
Overdrafts	1,042.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,055.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,616.04	Due to approved reserve agents	
Other real estate and mortg's owned	500.00	Dividends unpaid	
Due from other national banks	816.85	Individual deposits	41,573.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,945.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	75.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.08		
Specie	1,270.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	88,128.63	Total	88,128.63

INDIAN TERRITORY.**Choctaw National Bank, Caddo.***H. M. DUNLAP, President.*

No. 5246.

BARLOW ROBERTS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$134,935.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,980.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,692.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,043.90
Premiums on U. S. bonds.....	609.30	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	992.36	Individual deposits.....	91,493.24
Due from State banks and bankers.....	367.04	United States deposits.....	
Due from approved reserve agents.....	9,008.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	91.57	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.17		
Specie.....	8,757.95		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,729.74	Total.....	196,729.74

First National Bank, Checotah.*J. W. PERRY, President.*

No. 5128.

R. D. MARTIN, Cashier.

Loans and discounts.....	\$213,729.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,169.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,093.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	976.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	19,439.13
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	68.83	Individual deposits.....	81,799.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,397.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	524.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	292.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.03		
Specie.....	4,137.15		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	258,982.07	Total.....	258,982.07

First National Bank, Chelsea.*C. W. POOLE, President.*

No. 5955.

N. B. DANNENBURG, Cashier.

Loans and discounts.....	\$39,910.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	409.88	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,901.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	257.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,695.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	341.37	Individual deposits.....	49,835.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,682.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.66		
Specie.....	3,140.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	85,986.76	Total.....	85,986.76

INDIAN TERRITORY.**First National Bank, Chickasha.**C. B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,153.56	Capital stock paid in	\$100,000.00
Overdrafts	21,425.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,332.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	90,768.73
Premiums on U. S. bonds	6,160.25	Due to State banks and bankers	38,596.39
Stocks, securities, etc.		Due to trust companies and savings banks	2,267.99
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	45,892.24
Other real estate and mortg's owned		Dividends unpaid	175.00
Due from other national banks	32,496.50	Individual deposits	320,740.01
Due from State banks and bankers	18,493.89	United States deposits	
Due from approved reserve agents	172,521.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,865.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	754.95		
Specie	43,401.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	741,772.55	Total	741,772.55

Citizens' National Bank, Chickasha.B. P. SMITH, *President.*

No. 5547.

ED. F. JOHNS, *Cashier.*

Loans and discounts	\$193,627.23	Capital stock paid in	\$60,000.00
Overdrafts	4,105.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,188.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,223.95
Premiums on U. S. bonds	2,953.13	Due to State banks and bankers	
Stocks, securities, etc.	485.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,800.00	Dividends unpaid	
Due from other national banks	21,210.72	Individual deposits	193,097.91
Due from State banks and bankers	17,362.01	United States deposits	
Due from approved reserve agents	23,600.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,544.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.00		
Specie	3,627.95		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,509.96	Total	344,509.96

First National Bank, Claremore.J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts	\$128,029.17	Capital stock paid in	\$50,000.00
Overdrafts	4,611.18	Surplus fund	24,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,324.07
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	293.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,148.11	Individual deposits	107,066.90
Due from State banks and bankers	906.30	United States deposits	
Due from approved reserve agents	29,446.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	481.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.26		
Specie	3,310.00		
Legal-tender notes	2,410.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.	950.00		
Total	195,390.97	Total	195,390.97

INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,508.05	Capital stock paid in	\$30,000.00
Overdrafts	2,347.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,662.01
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.62	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,163.95	Individual deposits	76,356.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,834.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	659.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	83.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.00		
Specie	11,612.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.	1,000.00		
Total	132,518.53	Total	132,518.53

First National Bank, Collinsville.

W. S. EDWARDS, *President.*

No. 6138.

N. O. COLBURN, *Cashier.*

Loans and discounts	\$40,983.99	Capital stock paid in	\$25,000.00
Overdrafts	484.30	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,486.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	623.59	Due to State banks and bankers	
Stocks, securities, etc.	100.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,710.83	Individual deposits	31,075.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,817.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	197.06	Notes and bills rediscounted	500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.74		
Specie	2,807.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	65,562.15	Total	65,562.15

First National Bank, Comanche.

WADE ATKINS, *President.*

No. 6299.

MILTON M. BOWMAN, *Cashier.*

Loans and discounts	\$40,012.64	Capital stock paid in	\$25,000.00
Overdrafts	8,916.41	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,600.00	Undivided profits, less current expenses and taxes paid	1,337.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2.15
Premiums on U. S. bonds	569.25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,457.53	Due to approved reserve agents	759.15
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	256.66	Individual deposits	19,764.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	636.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	57.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	250.00	Liabilities other than those above stated	1,464.19
Fractional currency, nickels, cents	25.89		
Specie	866.25		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.	330.00		
Due from Treasurer U. S.			
Total	60,328.26	Total	60,328.26

INDIAN TERRITORY.

First National Bank, Coweta.

U. G. PHIPPEN, *President.*

No. 6879.

W. S. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,520.58	Capital stock paid in.....	\$15,000.00
Overdrafts.....	775.73	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	514.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,379.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,407.84	Individual deposits.....	17,472.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,450.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.55		
Specie.....	3,738.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	40,486.74	Total	40,486.74

First National Bank, Davis.

MAT WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Loans and discounts.....	\$81,404.46	Capital stock paid in.....	\$35,000.00
Overdrafts.....	105.19	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,123.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	511.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,974.17	Individual deposits.....	91,281.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,153.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	654.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.22		
Specie.....	8,752.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	146,267.23	Total	146,267.23

First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

J. M. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$103,612.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,514.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,812.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,935.34	Individual deposits.....	78,347.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,385.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	199.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.75		
Specie.....	3,671.00		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	178,160.07	Total	178,160.07

INDIAN TERRITORY.

First National Bank, Durant.

EDWARD RINES, *President.*

No. 5129.

W. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,467.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,838.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	182.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	69.89
Premiums on U. S. bonds.....	2,889.06	Due to State banks and bankers.....	6,346.48
Stocks, securities, etc.....	777.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,332.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	6,000.00
Due from other national banks.....	7,921.88	Individual deposits.....	144,459.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,454.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302.85	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	85,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.08		
Specie.....	6,329.10		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	402,058.19	Total.....	402,058.19

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

T. E. PENDLETON, *Cashier.*

Loans and discounts.....	\$223,485.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,556.37	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,979.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,906.13
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	8.59
Stocks, securities, etc.....	5,363.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,908.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,400.00	Dividends unpaid.....	
Due from other national banks.....	2,052.47	Individual deposits.....	144,800.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,710.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,577.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.25		
Specie.....	8,841.65		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	312,194.83	Total.....	312,194.83

First National Bank, Eufaula.

C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

Loans and discounts.....	\$93,114.52	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,271.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,368.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,949.89
Premiums on U. S. bonds.....	718.75	Due to State banks and bankers.....	440.85
Stocks, securities, etc.....	423.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,830.66	Due to approved reserve agents.....	3,053.64
Other real estate and mortg's owned.....	240.00	Dividends unpaid.....	
Due from other national banks.....	2,563.24	Individual deposits.....	50,012.41
Due from State banks and bankers.....	17.96	United States deposits.....	
Due from approved reserve agents.....	7,636.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,403.83	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.50		
Specie.....	3,526.80		
Legal-tender notes.....	370.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	132,825.48	Total.....	132,825.48

INDIAN TERRITORY.

Eufaula National Bank, Eufaula.

J. BURDETT, *President.*

No. 5967.

C. W. MCCALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,094.60	Capital stock paid in.....	\$35,000.00
Overdrafts.....	575.77	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	3,407.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	410.15	Due to State banks and bankers..	
Stocks, securities, etc.....	20.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,569.99	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,553.41
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	4,919.52	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	23.00	U. S. bond account.....	
Checks and other cash items.....	307.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	113.28
Fractional currency, nickels, cents.	523.54		
Specie.....	3,416.10		
Legal-tender notes.....	256.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.....			
Total.....	81,824.44	Total.....	81,824.44

First National Bank, Fort Gibson.

CONNELL ROGERS, *President.*

No. 6539.

P. L. PYLE, *Cashier.*

Loans and discounts.....	\$36,279.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,454.66	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,700.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	523.44	Due to State banks and bankers.	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,645.91	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	108.92	Individual deposits.....	19,507.53
Due from State banks and bankers.	12,102.43	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	233.62	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	400.00	Bills payable.....	14,860.00
Bills of other national banks.....	292.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,709.45		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	68,317.66	Total.....	68,317.66

First National Bank, Henryetta.

A. B. DUNLAP, *President.*

No. 6867.

J. W. SULLIUS, *Cashier.*

Loans and discounts.....	\$26,374.62	Capital stock paid in.....	\$17,500.00
Overdrafts.....	11.40	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	749.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,756.02	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,968.16	Individual deposits.....	35,717.10
Due from State banks and bankers.	2,002.50	United States deposits.....	
Due from approved reserve agents.	6,535.96	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	485.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	75.57		
Specie.....	2,507.50		
Legal-tender notes.....	1,270.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	60,216.21	Total.....	60,216.21

INDIAN TERRITORY.**First National Bank, Holdenville.**GEO. L. ROSE, *President.*

No. 5270.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,125.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.62	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,472.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,919.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,027.30	Individual deposits.....	59,080.43
Due from State banks and bankers.....	1,139.03	United States deposits.....	
Due from approved reserve agents.....	7,802.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.63		
Specie.....	3,309.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,552.62	Total.....	156,552.62

National Bank, Holdenville.CHAS. E. BILLINGSLEY, *President.*

No. 5735.

W. M. TAYLOR, *Cashier.*

Loans and discounts.....	\$176,823.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,912.94	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,082.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,058.17	Due to State banks and bankers.....	11,668.76
Stocks, securities, etc.....	465.75	Due to trust companies and savings banks.....	174.39
Bank's house, furniture, and fixtures.....	11,488.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	600.00	Dividends unpaid.....	
Due from other national banks.....	6,377.40	Individual deposits.....	119,222.40
Due from State banks and bankers.....	567.80	United States deposits.....	
Due from approved reserve agents.....	24,423.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	235.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,183.62
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.86		
Specie.....	4,593.35		
Legal-tender notes.....	2,335.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	286,831.18	Total.....	286,831.18

National Bank of Commerce, Holdenville.EVANS SCOTT, *President.*

No. 6540.

W. T. MCCONNELL, *Cashier.*

Loans and discounts.....	\$41,013.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,053.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,812.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	559.15	Individual deposits.....	15,451.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	764.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.83		
Specie.....	3,019.75		
Legal-tender notes.....	612.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,755.24	Total.....	55,755.24

INDIAN TERRITORY.**First National Bank, Hugo.**A. H. CAMPBELL, *President.*

No. 6130.

W. F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,380.62	Capital stock paid in	\$25,000.00
Overdrafts	1,207.80	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,794.51
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	349.61	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,390.70	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,946.57	Individual deposits	29,425.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,319.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	559.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.15		
Specie	3,238.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	62,970.40	Total	62,970.40

Lehigh National Bank, Lehigh.BOONE WILLIAMS, *President.*

No. 5755.

R. R. CUNNINGHAM, *Cashier.*

Loans and discounts	\$88,157.09	Capital stock paid in	\$25,000.00
Overdrafts	1,774.51	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,985.06
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,880.21
Premiums on U. S. bonds	367.18	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,226.12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	91,128.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,456.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	669.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.65		
Specie	8,822.25		
Legal-tender notes	1,580.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	132,243.55	Total	132,243.55

First National Bank, Lindsay.B. P. SMITH, *President.*

No. 6171.

C. E. COSTELLO, *Cashier.*

Loans and discounts	\$66,324.64	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,603.03
U. S. bonds to secure deposits		National bank notes outstanding	
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	593.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,308.89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,494.57	Individual deposits	76,078.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,885.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	56.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.04		
Specie	5,869.45		
Legal-tender notes	1,230.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,932.01	Total	116,932.01

INDIAN TERRITORY.**Lindsay National Bank, Lindsay.**C. J. GRANT, *President.*

No. 6710.

J. H. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,814.52	Capital stock paid in	\$24,700.00
Overdrafts	1,057.95	Capital stock paid in uncertified	300.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	356.01
Other bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,097.25	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	4,755.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	10,889.53
Due from approved reserve agents	1,144.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	223.10	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	21.33	Liabilities other than those above stated	
Specie	826.05		
Legal-tender notes	1,508.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	42,495.54	Total	42,495.54

First National Bank, Madill.A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts	\$163,343.15	Capital stock paid in	\$50,000.00
Overdrafts	1,988.66	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,106.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	34,054.94
Premiums on U. S. bonds		Due to State banks and bankers	4,407.56
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,196.94	Due to approved reserve agents	
Other real estate and mortg'owned	532.66	Dividends unpaid	
Due from other national banks	1,477.96	Individual deposits	83,535.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,223.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	949.33	Notes and bills rediscounted	10,858.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.82		
Specie	3,865.50		
Legal-tender notes	4,280.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,462.94	Total	217,462.94

Madill National Bank, Madill.W. S. DERRICK, *President.*

No. 6365.

C. J. WEBSTER, *Cashier.*

Loans and discounts	\$84,576.55	Capital stock paid in	\$50,000.00
Overdrafts	189.51	Surplus fund	
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	7,345.12
U. S. bonds to secure deposits		National-bank notes outstanding	13,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,048.44	Due to State banks and bankers	274.59
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,730.60	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	2,646.13	Individual deposits	50,677.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,019.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	938.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.26		
Specie	3,274.45		
Legal-tender notes	705.00		
Redemption fund with Treas. U. S.	687.50		
Due from Treasurer U. S.	650.00		
Total	127,046.15	Total	127,046.95

INDIAN TERRITORY.

First National Bank, Mannsville.

L. E. COVEY, *President.*

No. 6578.

E. V. WOLVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,486.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	608.62	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	177.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,371.71
Premiums on U. S. bonds.....	558.59	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,945.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,714.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16.68	Individual deposits.....	6,433.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,377.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	149.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.62		
Specie.....	747.00		
Legal-tender notes.....	465.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	43,232.37	Total.....	43,232.37

First National Bank, Marietta.

E. F. GRAHAM, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

Loans and discounts.....	\$60,565.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	716.55	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,382.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,667.24	Individual deposits.....	39,784.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,867.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.21		
Specie.....	1,925.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	90,417.22	Total.....	90,417.22

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

Loans and discounts.....	\$50,573.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,596.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	782.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,739.62
Premiums on U. S. bonds.....	480.47	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,030.64	Individual deposits.....	31,695.64
Due from State banks and bankers.....	278.28	United States deposits.....	
Due from approved reserve agents.....	10,862.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	258.73	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.70		
Specie.....	2,091.90		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,467.78	Total.....	84,467.78

INDIAN TERRITORY.

First National Bank, Marlow.

JOEL D. SUGG, *President.*

No. 5724.

T. P. MARTIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,827.80	Capital stock paid in.....	\$30,000.00
Overdrafts.....	87.64	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,580.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	52.82
Premiums on U. S. bonds.....	460.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,700.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,297.81	Individual deposits.....	38,311.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,239.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	685.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.29		
Specie.....	1,035.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	91,445.50	Total.....	91,445.50

First National Bank, Miami.

E. B. FRAYSER, *President.*

No. 5252.

S. D. HARPER, *Cashier.*

Loans and discounts.....	\$97,987.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.81	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,907.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	463.12	Due to other national banks.....	
Premiums on U. S. bonds.....	150.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,813.27	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	42,546.24
Due from State banks and bankers.....	8,237.70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.00	Notes and bills rediscounted.....	13,005.70
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.26		
Specie.....	7,374.00		
Legal-tender notes.....	1,430.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	135,459.92	Total.....	135,459.92

First National Bank, Mounds.

WILLARD JOHNSTON, *President.*

No. 6263.

C. S. REED, *Cashier.*

Loans and discounts.....	\$37,381.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	640.54	Surplus fund.....	440.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	756.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,880.32
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	118.20
Stocks, securities, etc.....	268.05	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,247.11	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	69.07	Individual deposits.....	37,030.81
Due from State banks and bankers.....	408.96	United States deposits.....	
Due from approved reserve agents.....	13,522.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.30		
Specie.....	4,444.60		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,475.96	Total.....	73,475.96

INDIAN TERRITORY.

First National Bank, Muldrow.

I. H. NAKDIMEN, *President.*

No. 6717.

E. H. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,977.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	645.32	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	929.73
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	655.79
Bank's house, furniture, and fixtures.....	1,587.93	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	422.30	Due to approved reserve agents.....	
Due from State banks and bankers.....	25	Dividends unpaid.....	
Due from approved reserve agents.....	921.76	Individual deposits.....	11,006.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2.55	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....		Bills payable.....	
Specie.....	270.67	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	44,091.77	Total.....	44,091.77

First National Bank, Muscogee.

J. L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Loans and discounts.....	\$684,854.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,902.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,713.32
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,183.09
Stocks, securities, etc.....		Due to State banks and bankers.....	2,036.22
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	3,058.35	Due to approved reserve agents.....	
Due from State banks and bankers.....	9.93	Dividends unpaid.....	
Due from approved reserve agents.....	75,353.22	Individual deposits.....	453,460.16
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,398.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	413.37	Bills payable.....	45,000.00
Specie.....	26,545.95	Liabilities other than those above	
Legal-tender notes.....	19,250.00	stated.....	3,000.00
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	928,392.79	Total.....	928,392.79

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

Loans and discounts.....	\$450,988.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,771.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	6,953.60
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,080.49	Due to other national banks.....	1,076.68
Stocks, securities, etc.....	282.00	Due to State banks and bankers.....	1,782.25
Bank's house, furniture, and fixtures.....	5,022.22	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	2,053.40	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,040.02	Individual deposits.....	278,633.85
Internal-revenue stamps.....		United States deposits.....	43,838.03
Checks and other cash items.....	2,763.24	Deposits of U. S. disbursing officers.....	14,121.44
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,300.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	223.60	Bills payable.....	20,000.00
Specie.....	18,381.30	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	626,405.85	Total.....	626,405.85

INDIAN TERRITORY.**First National Bank, Nowata.**J. E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,036.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,816.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,513.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	86,820.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,232.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	107.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.80		
Specie.....	6,805.30		
Legal-tender notes.....	270.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	167,136.84	Total.....	167,136.84

Nowata National Bank, Nowata.W. P. RINGO, *President.*

No. 6367.

JNO. A. WETTACK, *Cashier.*

Loans and discounts.....	\$73,087.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.75	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,751.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	2,198.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25.00	Individual deposits.....	67,281.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,753.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	577.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.75		
Specie.....	2,941.85		
Legal-tender notes.....	1,002.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	112,731.24	Total.....	112,731.24

First National Bank, Okemah.C. J. BENSON, *President.*

No. 6477.

M. B. FLESHER, *Cashier.*

Loans and discounts.....	\$63,757.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,688.89	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,782.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,791.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,466.78	Individual deposits.....	50,296.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,574.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,649.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.04		
Specie.....	3,241.70		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	90,828.21	Total.....	90,828.21

INDIAN TERRITORY.

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,241.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,990.99	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,121.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	554.69	Due to State banks and bankers.....	
Stocks, securities, etc.....	580.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,569.74	Individual deposits.....	105,164.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,130.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	216.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.54		
Specie.....	1,174.15		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	176,786.31	Total	176,786.31

Citizens' National Bank, Okmulgee.

J. S. TODD, *President.*

No. 6241.

C. E. REGNIER, *Cashier.*

Loans and discounts.....	\$122,367.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,889.83	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,035.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,218.75	Due to State banks and bankers.....	11.30
Stocks, securities, etc.....	400.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,062.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	269.12	Individual deposits.....	114,501.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,610.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	83.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.07		
Specie.....	7,286.20		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	185,048.41	Total	185,048.41

Okmulgee National Bank, Okmulgee.

JOHN T. STEWART, *President.*

No. 6855.

W. E. WOOD, *Cashier.*

Loans and discounts.....	\$3,680.15	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Capital stock paid in uncertified.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	33.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,569.59
Due from approved reserve agents.....	18,144.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	340.87	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	38.97	Liabilities other than those above stated.....	
Specie.....	885.25		
Legal-tender notes.....	347.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	104,569.59	Total	104,569.59

INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,795.41	Capital stock paid in	\$50,000.00
Overdrafts	6,377.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	38,551.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,013.88
Premiums on U. S. bonds		Due to State banks and bankers	2,979.27
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	510.00	Dividends unpaid	
Due from other national banks	3,534.48	Individual deposits	115,160.28
Due from State banks and bankers	282.29	United States deposits	
Due from approved reserve agents	16,992.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	648.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.41		
Specie	9,053.55		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	625.00		
Total	246,205.14	Total	246,205.14

National Bank of Commerce, Pauls Valley.

W. J. LONG, *President.*

No. 6639.

C. R. WALTERHOUSE, *Cashier.*

Loans and discounts	\$69,821.24	Capital stock paid in	\$25,000.00
Overdrafts	3,024.83	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,467.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,389.30
Premiums on U. S. bonds	492.19	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,977.45	Due to approved reserve agents	
Other real estate and mortg's owned	1,713.45	Dividends unpaid	
Due from other national banks	787.37	Individual deposits	49,685.63
Due from State banks and bankers	5,725.51	United States deposits	
Due from approved reserve agents	1,851.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	331.91	Bills payable	15,000.00
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.98		
Specie	2,940.65		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,292.47	Total	102,292.47

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Loans and discounts	\$102,891.07	Capital stock paid in	\$50,000.00
Overdrafts	757.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,218.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	453.13	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,745.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,954.11	Individual deposits	60,830.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,746.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	302.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.56		
Specie	4,928.40		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	149,549.48	Total	149,549.48

INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,861.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,841.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,859.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,217.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,024.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	13,982.24	Individual deposits.....	188,561.27
Due from State banks and bankers.....	16.00	United States deposits.....	
Due from approved reserve agents.....	38,369.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.05		
Specie.....	10,644.15		
Legal-tender notes.....	12,822.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	127.00		
Total.....	377,662.69	Total.....	377,662.69

First National Bank, Quinton.

J. S. TODD, *President.*

No. 6517.

R. P. BREWER, *Cashier.*

Loans and discounts.....	\$65,783.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,546.32	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,834.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	964.10
Premiums on U. S. bonds.....	546.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,401.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,945.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,863.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	408.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.00		
Specie.....	1,237.55		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	86,993.64	Total.....	86,993.64

First National Bank, Roff.

E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Loans and discounts.....	\$63,464.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,314.51	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,864.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	235.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	522.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,386.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,933.05	Individual deposits.....	60,320.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,612.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	846.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.26		
Specie.....	5,508.75		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	99,935.18	Total.....	99,935.18

INDIAN TERRITORY.

First National Bank, Ryan.

T. J. LACY, *President.*

No. 5800.

P. W. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,625.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,522.15	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,120.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,750.40
Premiums on U. S. bonds.....	113.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	760.17	Individual deposits.....	33,744.25
Due from State banks and bankers.....	95.72	United States deposits.....	
Due from approved reserve agents.....	2,835.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	10.00
Fractional currency, nickels, cents.....	20.00		
Specie.....	1,530.00		
Legal-tender notes.....	3,002.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,149.88	Total.....	73,149.88

First National Bank, Sallisaw.

A. BYRON DUNLAP, *President.*

No. 5596.

T. B. WALL, *Cashier.*

Loans and discounts.....	\$85,407.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,859.59	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	7,753.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,311.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,467.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,810.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	42,595.06
Due from State banks and bankers.....	2,151.01	United States deposits.....	
Due from approved reserve agents.....	5,899.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	390.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.08		
Specie.....	3,386.20		
Legal-tender notes.....	110.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	100,660.15	Total.....	100,660.15

First National Bank, Sapulpa.

CARL W. LEHNHARD, *President.*

No. 5951.

WILLIS W. LEHNHARD, *Cashier.*

Loans and discounts.....	\$98,941.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,986.55	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34,500.00
Premiums on U. S. bonds.....	455.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,147.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,377.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	272.12
Fractional currency, nickels, cents.....	18.18		
Specie.....	5,562.30		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	300.00		
Total.....	140,767.67	Total.....	140,767.67

INDIAN TERRITORY.**First National Bank, South McAlester.**F. S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 689. 49	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	1, 347. 63	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 869. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	325. 00	Due to State banks and bankers.....	55. 24
Stocks, securities, etc.....	1, 483. 94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 812. 79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 000. 00	Dividends unpaid.....	150. 00
Due from other national banks.....	3, 221. 87	Individual deposits.....	230, 893. 50
Due from State banks and bankers.....	12, 025. 40	United States deposits.....	
Due from approved reserve agents.....	33, 335. 91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 530. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313. 30		
Specie.....	9, 194. 25		
Legal-tender notes.....	12, 256. 00		
Redemption fund with Treas. U. S.....	812. 50		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	352, 218. 19	Total.....	352, 218. 19

American National Bank, South McAlester.J. J. McALESTER, *President.*

No. 6230.

A. U. THOMAS, *Cashier.*

Loans and discounts.....	\$251, 699. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 798. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 654. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 639. 71
Premiums on U. S. bonds.....	1, 820. 88	Due to State banks and bankers.....	7, 382. 71
Stocks, securities, etc.....	2, 518. 02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 009. 80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19, 302. 11	Individual deposits.....	213, 990. 07
Due from State banks and bankers.....	957. 67	United States deposits.....	
Due from approved reserve agents.....	12, 722. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	19. 85	U. S. bond account.....	
Checks and other cash items.....	4, 204. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 68		
Specie.....	26, 730. 70		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	374, 666. 98	Total.....	374, 666. 98

City National Bank, South McAlester.E. N. ALLEN, *President.*

No. 6406.

FRANK CRAIG, *Cashier.*

Loans and discounts.....	\$105, 701. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	773. 38	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 246. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 810. 91
Premiums on U. S. bonds.....	1, 136. 73	Due to State banks and bankers.....	6, 827. 61
Stocks, securities, etc.....	1, 954. 20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 951. 05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40. 00
Due from other national banks.....	2, 416. 05	Individual deposits.....	99, 649. 16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32, 504. 36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 182. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149. 45		
Specie.....	6, 622. 50		
Legal-tender notes.....	2, 717. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	173, 574. 21	Total.....	173, 574. 21

INDIAN TERRITORY.

First National Bank, Spokogee.

J. P. BOYLE, *President.*

No. 6804.

HORACE WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,599.21	Capital stock paid in	\$17,500.00
Overdrafts	25.43	Capital stock paid in, not certified.	2,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	498.38
Other bonds to secure deposits		National-bank notes outstanding.	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,231.25	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,828.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	8,649.93
Due from approved reserve agents	4,995.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	215.75	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,801.00	Bills payable	
Fractional currency, nickels, cents.	40.13	Liabilities other than those above stated	
Specie	708.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	35,398.31	Total	35,398.31

First National Bank, Sulphur.

J. M. BAYLESS, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts	\$71,216.50	Capital stock paid in	\$25,000.00
Overdrafts	9,173.62	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,336.92
U. S. bonds to secure deposits		National-bank notes outstanding.	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	363.28	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,290.65	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	13,407.38	Individual deposits	101,242.13
Due from State banks and bankers	2,553.06	United States deposits	
Due from approved reserve agents	22,639.23	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	124.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	238.36		
Specie	3,668.30		
Legal-tender notes	5,422.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	137,329.05	Total	137,329.05

First National Bank, Tablequah.

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Loans and discounts	\$114,841.59	Capital stock paid in	\$50,000.00
Overdrafts	1,047.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,964.10
U. S. bonds to secure deposits		National-bank notes outstanding.	45,660.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	219.57
Stocks, securities, etc.	200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,250.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	78,669.76
Due from State banks and bankers	960.00	United States deposits	
Due from approved reserve agents	21,385.92	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	609.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	121.11		
Specie	5,907.00		
Legal-tender notes	2,070.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	205,513.43	Total	205,513.43

INDIAN TERRITORY.**Cherokee National Bank, Tahlequah.**R. C. FULLER, *President.*

No. 6414.

C. B. REINEX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,162.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	790.83	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,285.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42.58
Premiums on U. S. bonds.....	476.57	Due to State banks and bankers.....	
Stocks, securities, etc.....	106.55	Due to trust companies and savings banks.....	7,540.58
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	16,441.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,297.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.48		
Specie.....	2,499.25		
Legal-tender notes.....	1,657.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,810.39	Total.....	67,810.39

First National Bank, Tishomingo.A. B. DUNLAP, *President.*

No. 5809.

W. C. RUDISILL, *Cashier.*

Loans and discounts.....	\$59,512.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	433.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	313.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,379.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,368.89
Stocks, securities, etc.....	65.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,540.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,698.88	Individual deposits.....	39,200.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,620.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	678.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.56		
Specie.....	2,075.50		
Legal-tender notes.....	2,409.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	88,512.56	Total.....	88,512.56

First National Bank, Tulsa.W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Loans and discounts.....	\$109,921.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,245.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	156,186.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	90,292.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	565.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.48		
Specie.....	11,107.35		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	232,932.34	Total.....	232,932.34

INDIAN TERRITORY.

City National Bank, Tulsa.

W. M. J. TRIMBLE, *President.*

No. 5732.

J. M. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55, 128. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 912. 26	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 196. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 537. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 250. 30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22, 163. 42	Individual deposits.....	86, 493. 84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19, 050. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	600. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 49		
Specie.....	6, 419. 75		
Legal-tender notes.....	2, 230. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	145, 690. 04	Total.....	145, 690. 04

Farmers' National Bank, Tulsa.

S. W. MARR, *President.*

No. 6669.

L. D. MARR, *Cashier.*

Loans and discounts.....	\$45, 482. 43	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	217. 81	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 511. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	665. 63	Due to State banks and bankers.....	9, 601. 84
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	985. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13, 905. 39	Individual deposits.....	51, 892. 35
Due from State banks and bankers.....	8, 514. 91	United States deposits.....	
Due from approved reserve agents.....	11, 698. 59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 776. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 465. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 67		
Specie.....	6, 130. 00		
Legal-tender notes.....	1, 780. 00		
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	101, 505. 67	Total.....	101, 505. 67

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Loans and discounts.....	\$273, 512. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 345. 89	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	686. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5, 037. 85	Due to State banks and bankers.....	
Stocks, securities, etc.....	353. 60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 037. 85	Individual deposits.....	211, 801. 39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22, 838. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 590. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 160. 00	Bills payable.....	
Bills of other national banks.....	1, 940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 50		
Specie.....	8, 843. 95		
Legal-tender notes.....	3, 710. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	434, 487. 84	Total.....	434, 487. 84

INDIAN TERRITORY.

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,881.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,163.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,601.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	445.00	Due to State banks and bankers.....	1,073.76
Stocks, securities, etc.....	745.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,026.72	Individual deposits.....	57,177.70
Due from State banks and bankers.....	163.27	United States deposits.....	
Due from approved reserve agents.....	23,081.95	Deposits of U. S. disbursing officers.....	1,590.41
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	105.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.34		
Specie.....	1,890.35		
Legal-tender notes.....	2,438.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	99,693.18	Total	99,693.18

Farmers' National Bank, Vinita.

F. M. SMITH, *President.*

No. 6602.

J. M. SMITH, *Cashier.*

Loans and discounts.....	\$32,195.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	536.82	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,058.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,267.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	11,022.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,774.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	119.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,290.00
Bills of other national banks.....	279.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	755.16		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	51,870.64	Total	51,870.64

Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts.....	\$173,656.14	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,667.67	Surplus fund.....	11,650.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,001.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,638.28	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,211.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,444.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	460.25	Individual deposits.....	108,773.48
Due from State banks and bankers.....	417.80	United States deposits.....	
Due from approved reserve agents.....	30,871.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	229.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.27		
Specie.....	3,549.75		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	233,425.35	Total	233,425.35

INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,609.86	Capital stock paid in	\$50,000.00
Overdrafts	14,573.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,299.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,854.41	Individual deposits	179,743.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,870.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	325.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.72		
Specie	17,024.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,043.82	Total	346,043.82

Wagoner National Bank, Wagoner.

F. C. SHELDON, *President.*

No. 6048.

C. J. BROWN, *Cashier.*

Loans and discounts	\$45,354.99	Capital stock paid in	\$25,000.00
Overdrafts	95.56	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,710.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	426.91	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,669.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	29,280.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,865.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	779.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.87		
Specie	3,235.70		
Legal-tender notes	3,925.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,741.27	Total	65,741.27

First National Bank, Wapanucka.

R. E. WADE, *President.*

No. 5950.

W. O. SALMON, *Cashier.*

Loans and discounts	\$53,991.35	Capital stock paid in	\$25,000.00
Overdrafts	2,851.45	Surplus fund	1,450.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	446.54
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	515.63	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,432.69	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,189.55	Individual deposits	45,723.01
Due from State banks and bankers	3,552.66	United States deposits	
Due from approved reserve agents	3,157.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	152.85	Notes and bills rediscounted	12,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.30		
Specie	3,922.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	90,869.55	Total	90,869.55

INDIAN TERRITORY.

First National Bank, Weleetka.

WM. G. CATHCART, *President.*

No. 6324.

GEO. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,268.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	50.75	Surplus fund.....	150.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,515.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	507.81	Due to other national banks.....	148.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,972.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,255.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.27		
Specie.....	1,253.10		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,036.20	Total.....	58,036.20

Weleetka National Bank, Weleetka.

J. D. BOXLEY, *President.*

No. 6689.

E. L. BLACKMAN, *Cashier.*

Loans and discounts.....	\$32,371.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	642.39	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	925.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	5,481.04
U. S. bonds on hand.....	462.89	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,425.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,131.62	Individual deposits.....	13,347.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	733.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.66		
Specie.....	2,214.30		
Legal-tender notes.....	190.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	51,003.62	Total.....	51,003.62

First National Bank, Wetumka.

H. H. HOLMAN, *President.*

No. 5935.

NAT. WILLIAMS, *Cashier.*

Loans and discounts.....	\$55,750.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,844.59	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,431.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	278.86
Premiums on U. S. bonds.....	533.69	Due to State banks and bankers.....	43.89
Stocks, securities, etc.....	586.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,417.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,326.95	Individual deposits.....	54,878.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,527.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.64		
Specie.....	1,677.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	88,682.59	Total.....	88,682.59

INDIAN TERRITORY.**First National Bank, Wewoka.**WM. G. CATHCART, *President.*

No. 6254.

W. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,693.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	614.43	Surplus fund.....	150.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	816.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	524.27	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,990.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	25,956.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,821.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.56		
Specie.....	2,475.40		
Legal-tender notes.....	360.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,172.91	Total.....	58,172.91

First National Bank, Wynnewood.T. P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Loans and discounts.....	\$102,938.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	992.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,069.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	528.95
Premiums on U. S. bonds.....	1,718.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,831.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,760.57	Individual deposits.....	68,387.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,946.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.08		
Specie.....	5,199.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	190,985.64	Total.....	190,985.64

Southern National Bank, Wynnewood.W. B. CRUMP, *President.*

No. 5731.

J. F. HARGIS, *Cashier.*

Loans and discounts.....	\$71,474.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,204.10	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,186.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	463.55
Premiums on U. S. bonds.....	720.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	227.61	Individual deposits.....	26,766.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,784.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	121.25	Notes and bills rediscounted.....	8,510.00
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.48		
Specie.....	2,360.05		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	110,426.65	Total.....	110,426.65

I O W A .

First National Bank, Albion.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,851.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,442.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,665.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	74,550.00	Due to trust companies and savings banks.....	91,530.36
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53,563.33	Individual deposits.....	245,204.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,539.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,587.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,730.00		
Specie.....	22,176.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	451,399.78	Total.....	451,399.78

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$168,957.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,083.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,458.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,275.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,540.85	Individual deposits.....	172,427.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,310.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	481.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.25		
Specie.....	7,851.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	283,886.38	Total.....	283,886.38

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$144,656.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,813.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,167.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	24,747.86
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	146,964.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	103,108.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.01		
Specie.....	11,668.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	327,879.40	Total.....	327,879.40

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,721.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,308.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,190.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	414.68
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,653.91	Individual deposits.....	376,127.21
Due from State banks and bankers.....	311.79	United States deposits.....	
Due from approved reserve agents.....	66,981.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,495.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	100.00
Fractional currency, nickels, cents.....	109.90		
Specie.....	26,275.15		
Legal-tender notes.....	5,075.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treas. U. S.....			
Total.....	493,831.97	Total.....	493,831.97

First National Bank, Armstrong.

JOHN DOWS, *President.*

No. 5442.

B. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$97,714.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.42	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,437.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	734.77
Stocks, securities, etc.....		Due to trust companies and savings banks.....	683.56
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	76,079.81
Due from State banks and bankers.....	6,143.02	United States deposits.....	
Due from approved reserve agents.....	14,894.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	485.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.52		
Specie.....	3,866.55		
Legal-tender notes.....	795.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	143,435.85	Total.....	143,435.85

Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts.....	\$313,756.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,402.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	32,925.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	462.21	Due to State banks and bankers.....	12,584.91
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,994.58	Dividends unpaid.....	
Due from other national banks.....	22,899.77	Individual deposits.....	357,997.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,147.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,113.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.69		
Specie.....	14,181.00		
Legal-tender notes.....	7,679.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	486,008.08	Total.....	486,008.08

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,782.92	Capital stock paid in	\$50,000.00
Overdrafts	1,365.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,633.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	801.20
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,090.28	Individual deposits	290,657.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,320.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.54		
Specie	10,764.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	381,092.18	Total	381,092.18

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts	\$68,174.32	Capital stock paid in	\$25,000.00
Overdrafts	463.01	Surplus fund	1,813.09
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	3,237.42
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,647.11	Due to approved reserve agents	
Other real estate and mortg's owned	1,465.08	Dividends unpaid	
Due from other national banks		Individual deposits	53,992.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,504.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	92.65	Notes and bills rediscounted	7,591.69
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.25		
Specie	2,872.65		
Legal-tender notes	485.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	99,634.94	Total	99,634.94

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Loans and discounts	\$126,874.45	Capital stock paid in	\$50,000.00
Overdrafts	2,528.22	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	499.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	210.20
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	661.82	Individual deposits	77,784.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,673.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,952.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.97		
Specie	5,105.60		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	204,493.40	Total	204,493.40

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,320.52	Capital stock paid in	\$50,000.00
Overdrafts	846.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	8,381.30
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	855.46
Stocks, securities, etc.	1,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	180,894.97
Due from State banks and bankers	518.90	United States deposits	
Due from approved reserve agents	26,627.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	142.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.23		
Specie	17,765.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	298,631.73	Total	298,631.73

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

Loans and discounts	\$294,674.70	Capital stock paid in	\$50,000.00
Overdrafts	4,094.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,596.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,883.89
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1,300.00	Due to trust companies and savings banks	22,922.87
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks	1,000.77	Individual deposits	265,869.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	67,670.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	157.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	8,500.00
Fractional currency, nickels, cents	64.48		
Specie	13,930.00		
Legal-tender notes	880.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	446,808.02	Total	446,808.02

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts	\$172,993.46	Capital stock paid in	\$50,000.00
Overdrafts	1,218.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,207.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,065.64
Premiums on U. S. bonds		Due to State banks and bankers	3,243.48
Stocks, securities, etc.		Due to trust companies and savings banks	4,525.89
Bank's house, furniture, and fixtures	11,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	336.00
Due from other national banks		Individual deposits	158,252.03
Due from State banks and bankers	4,002.04	United States deposits	
Due from approved reserve agents	25,558.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	950.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.89		
Specie	10,946.90		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	283,630.38	Total	283,630.38

I O W A .

First National Bank, Blanchard.

F. M. BYRKIT, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,855.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,418.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	334.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	462.19	Individual deposits.....	133,937.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,220.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,797.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.58		
Specie.....	7,779.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	216,771.79	Total.....	216,771.79

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$445,089.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	789.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,393.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,030.64	Due to State banks and bankers.....	9,899.31
Stocks, securities, etc.....	437.00	Due to trust companies and savings banks.....	12,745.52
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,659.69	Dividends unpaid.....	
Due from other national banks.....	5,159.55	Individual deposits.....	425,402.04
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	80,219.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,012.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.57		
Specie.....	20,627.50		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	649,439.96	Total.....	649,439.96

Boone National Bank, Boone.

E. E. HUGHES, *President.*

No. 6838.

A. J. WILSON, *Cashier.*

Loans and discounts.....	\$142,956.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,601.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	9,294.46
Bank's house, furniture, and fixtures.....	1,898.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	58,987.79
Due from State banks and bankers.....	532.93	United States deposits.....	
Due from approved reserve agents.....	11,783.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.94		
Specie.....	1,805.00		
Legal-tender notes.....	4,251.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	221,884.22	Total.....	221,884.22

I O W A .

National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

A. B. ENDICOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,322.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	216.43	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,414.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,501.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,091.10	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	6,636.54	Individual deposits.....	65,030.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,657.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	282.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.28		
Specie.....	3,548.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	111,445.34	Total.....	111,445.34

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Loans and discounts.....	\$228,869.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,090.20	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	188.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,123.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,731.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	11,317.34	Individual deposits.....	187,160.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,361.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	399.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.04		
Specie.....	1,657.45		
Legal-tender notes.....	3,965.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	350,349.12	Total.....	350,349.12

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$237,070.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	661.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	352.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	6,215.36	Individual deposits.....	260,637.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	67,799.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,613.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.42		
Specie.....	3,373.10		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	336,651.97	Total.....	336,651.97

I O W A .

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

R. C. BALLSTADT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,646.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,846.12	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	439.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	472.50	Due to trust companies and savings banks.....	5,000.00
Bank's house, furniture, and fixtures.....	9,645.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,449.31	Dividends unpaid.....	
Due from other national banks.....	1,721.96	Individual deposits.....	84,518.48
Due from State banks and bankers.....	137.63	United States deposits.....	
Due from approved reserve agents.....	11,477.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	197.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.76		
Specie.....	2,527.75		
Legal-tender notes.....	410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	199,958.27	Total	199,958.27

First National Bank, Burlington.

———, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts.....	\$375,778.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,607.64
U. S. bonds to secure deposits.....	152,700.00	National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	31,937.72
Premiums on U. S. bonds.....	11,503.37	Due to State banks and bankers.....	5,296.95
Stocks, securities, etc.....	77,478.33	Due to trust companies and savings banks.....	138,699.06
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,999.89	Individual deposits.....	359,789.73
Due from State banks and bankers.....	18,609.24	United States deposits.....	152,610.28
Due from approved reserve agents.....	130,689.10	Deposits of U. S. disbursing officers.....	89.72
Internal-revenue stamps.....		U. S. bond account.....	48,000.00
Checks and other cash items.....	10,041.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.90		
Specie.....	53,405.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	969,231.10	Total	969,231.10

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$525,804.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	742.64	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,249.26
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	108,372.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	213,116.29
Stocks, securities, etc.....	167,901.90	Due to trust companies and savings banks.....	120,295.14
Bank's house, furniture, and fixtures.....	38,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,040.00	Dividends unpaid.....	102.00
Due from other national banks.....	31,160.43	Individual deposits.....	373,072.92
Due from State banks and bankers.....	10,416.48	United States deposits.....	80,000.00
Due from approved reserve agents.....	119,258.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,017.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.65		
Specie.....	65,146.80		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,198,208.44	Total	1,198,208.44

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I O W A .

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. W. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494, 116. 51	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 439. 03	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	5, 072. 78
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	60. 00	Due to other national banks	120, 864. 20
Premiums on U. S. bonds	19, 265. 80	Due to State banks and bankers	163, 113. 16
Stocks, securities, etc.	376, 000. 00	Due to trust companies and savings banks	44, 322. 78
Bank's house, furniture, and fixtures	50, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	2, 509. 91	Individual deposits	565, 053. 56
Due from State banks and bankers	4, 013. 26	United States deposits	200, 000. 00
Due from approved reserve agents	109, 246. 07	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	72. 11	U. S. bond account .....	.....
Checks and other cash items	9, 725. 00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10, 000. 00
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	480. 67		
Specie	66, 551. 37		
Legal-tender notes	19, 861. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S. ....	.....		
Total	1, 510, 840. 73	Total	1, 510, 840. 73

First National Bank, Burt.

JOS. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

Loans and discounts	\$62, 665. 76	Capital stock paid in	\$25, 000. 00
Overdrafts	504. 86	Surplus fund	800. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	395. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	300. 00	Due to State banks and bankers .....	.....
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	4, 400. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	483. 49	Individual deposits	41, 567. 82
Due from State banks and bankers	391. 30	United States deposits .....	.....
Due from approved reserve agents	5, 665. 96	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	4. 06	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10, 000. 00
Bills of other national banks	300. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	106. 01		
Specie	2, 075. 50		
Legal-tender notes	554. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S. ....	.....		
Total	84, 013. 44	Total	84, 013. 44

Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

Loans and discounts	\$88, 917. 44	Capital stock paid in	\$40, 000. 00
Overdrafts	291. 53	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	879. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	19, 500. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	1, 025. 00	Due to State banks and bankers	5, 445. 53
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	7, 500. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	71, 465. 00
Due from State banks and bankers	2, 813. 91	United States deposits .....	.....
Due from approved reserve agents	9, 806. 92	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	2, 729. 41	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	25. 52		
Specie	3, 130. 10		
Legal-tender notes	1, 050. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S. ....	.....		
Total	138, 289. 83	Total	138, 289. 83

I O W A.

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468, 719. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	25, 726. 51	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 992. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 219. 37
Premiums on U. S. bonds.....	4, 600. 00	Due to State banks and bankers.....	34, 387. 73
Stocks, securities, etc.....	45, 529. 28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 615. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	36, 673. 54	Dividends unpaid.....	
Due from other national banks.....	2, 063. 64	Individual deposits.....	476, 436. 05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32, 761. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	808. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 06		
Specie.....	11, 200. 00		
Legal-tender notes.....	10, 500. 00		
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
Total.....	744, 035. 72	Total.....	744, 035. 72

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$246, 348. 72	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	8, 295. 81	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 196. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	60, 256. 86
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	779. 47	Individual deposits.....	149, 944. 76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33, 675. 48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 288. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283. 04		
Specie.....	3, 007. 15		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	5, 500. 00		
Total.....	403, 398. 09	Total.....	403, 398. 09

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Loans and discounts.....	\$245, 682. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 631. 96	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 336. 23
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 497. 28	Individual deposits.....	238, 277. 64
Due from State banks and bankers.....		United States deposits.....	50, 000. 00
Due from approved reserve agents.....	20, 621. 75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	120. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 65		
Specie.....	7, 534. 85		
Legal-tender notes.....	9, 360. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	396, 613. 87	Total.....	396, 613. 87

I O W A.

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,229,840.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	722.77	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,837.92
U. S. bonds to secure deposits.....	87,500.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	461,750.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	602,319.16
Stocks, securities, etc.....	234,574.84	Due to trust companies and savings banks.....	346,998.67
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	37.50
Due from other national banks.....	141,038.93	Individual deposits.....	539,395.00
Due from State banks and bankers.....	81,400.53	Certified checks.....	700.00
Due from approved reserve agents.....	252,201.26	United States deposits.....	87,500.00
Internal-revenue stamps.....	453.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,325.55	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,895.00	Bills payable.....	
Fractional currency, nickels, cents.....	752.85	Liabilities other than those above stated.....	8,000.00
Specie.....	155,833.00		
Legal-tender notes.....	36,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,341,539.21	Total.....	2,341,539.21

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Loans and discounts.....	\$447,141.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	984.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,087.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,485.25
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	86,305.74
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	106,945.89
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	85,956.89	Individual deposits.....	324,373.87
Due from State banks and bankers.....	248.18	Certified checks.....	2,360.01
Due from approved reserve agents.....	70,575.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,789.69	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,830.00	Bills payable.....	
Fractional currency, nickels, cents.....	406.97	Liabilities other than those above stated.....	
Specie.....	44,326.35		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,300.00		
Due from Treasurer U. S.....			
Total.....	780,558.72	Total.....	780,558.72

Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$985,501.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	435.64	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,227.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	271,432.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	447,071.16
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	283,352.89
Bank's house, furniture, and fixtures.....	1,338.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	154,086.57	Individual deposits.....	390,546.02
Due from State banks and bankers.....	10,563.51	Certified checks.....	379.90
Due from approved reserve agents.....	221,335.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,647.28	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,265.00	Bills payable.....	
Fractional currency, nickels, cents.....	142.91	Liabilities other than those above stated.....	
Specie.....	131,343.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,573,010.14	Total.....	1,573,010.14

I O W A .

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,240.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	670.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,135.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,950.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,733.76
Stocks, securities, etc.....	48,000.00	Due to trust companies and savings banks.....	85,934.06
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,843.29	Individual deposits.....	405,456.52
Due from State banks and bankers.....	9,441.99	United States deposits.....	
Due from approved reserve agents.....	194,801.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,297.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.94		
Specie.....	36,212.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	605,109.64	Total.....	605,109.64

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Loans and discounts.....	\$163,744.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,839.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,666.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,220.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	87,521.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	245.40	Dividends unpaid.....	
Due from other national banks.....	13,693.44	Individual deposits.....	301,355.39
Due from State banks and bankers.....	2,569.63	United States deposits.....	
Due from approved reserve agents.....	43,963.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,766.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,858.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.30		
Specie.....	34,988.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	413,743.05	Total.....	413,743.05

First National Bank, Chariton.

S. H. MALLOEY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$605,968.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,229.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,358.67
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,687.50	Due to State banks and bankers.....	9,380.67
Stocks, securities, etc.....	88,041.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,062.24	Dividends unpaid.....	
Due from other national banks.....	9,840.56	Individual deposits.....	985,125.08
Due from State banks and bankers.....	73,613.56	United States deposits.....	50,000.00
Due from approved reserve agents.....	230,722.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,411.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.21		
Specie.....	28,500.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,194,864.42	Total.....	1,194,864.42

I O W A.

Chariton National Bank, Chariton.

W. C. PENICK, *President.*

No. 6014.

WILL CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,639.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,356.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,508.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	5,000.00
Bank's house, furniture, and fixtures.....	800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,238.35	Dividends unpaid.....	
Due from other national banks.....	19,338.96	Individual deposits.....	153,444.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,105.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,243.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.47		
Specie.....	10,600.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,506.00		
Due from Treasurer U. S.....			
Total.....	269,952.98	Total.....	269,952.98

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Loans and discounts.....	\$406,753.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,772.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,955.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,890.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,659.17	Individual deposits.....	432,920.53
Due from State banks and bankers.....	6,257.08	United States deposits.....	
Due from approved reserve agents.....	62,608.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,340.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.09		
Specie.....	18,376.00		
Legal-tender notes.....	8,700.00		
Redemption fund with Treas. U. S.....	627.50		
Due from Treasurer U. S.....			
Total.....	562,766.20	Total.....	562,766.20

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$341,565.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,561.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,300.00	Undivided profits, less current expenses and taxes paid.....	1,581.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,800.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	800.00
Due from other national banks.....	20,441.48	Individual deposits.....	462,250.77
Due from State banks and bankers.....	363.84	United States deposits.....	
Due from approved reserve agents.....	90,750.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,927.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.87		
Specie.....	25,912.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,765.00		
Due from Treasurer U. S.....			
Total.....	548,382.57	Total.....	548,382.57

I O W A .

Commercial National Bank, Charles City.

GEO. E. MAY, *President.*

No. 5979.

F. C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,383.41	Capital stock paid in	\$50,000.00
Overdrafts	7,579.94	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,018.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	865.18
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,199.93	Individual deposits	144,224.97
Due from State banks and bankers	99.14	United States deposits	
Due from approved reserve agents	5,615.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	744.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	334.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.07		
Specie	8,414.30		
Legal-tender notes	4,060.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,608.47	Total	213,608.47

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Loans and discounts	\$83,975.08	Capital stock paid in	\$40,000.00
Overdrafts	535.57	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,596.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	5,305.66
Bank's house, furniture, and fixtures	7,059.06	Due to approved reserve agents	
Other real estate and mortg's owned	1,007.00	Dividends unpaid	
Due from other national banks	32,292.13	Individual deposits	88,288.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,145.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.05		
Specie	703.55		
Legal-tender notes	2,185.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,190.01	Total	152,190.01

First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

E. P. WILLEY, *Cashier.*

Loans and discounts	\$75,433.51	Capital stock paid in	\$25,000.00
Overdrafts	4,344.13	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	95.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	218.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,440.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,877.64	Individual deposits	66,704.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,251.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	195.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.10		
Specie	5,055.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,050.25	Total	104,050.25

I O W A.

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,246.38	Capital stock paid in	\$50,000.00
Overdrafts	5,811.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,339.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,846.56
Premiums on U. S. bonds		Due to State banks and bankers	18,518.21
Stocks, securities, etc.	21,330.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,133.11	Dividends unpaid	
Due from other national banks	13,367.51	Individual deposits	346,407.27
Due from State banks and bankers	4,367.48	United States deposits	
Due from approved reserve agents	9,656.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,685.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.11		
Specie	25,087.60		
Legal-tender notes	9,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	488,111.38	Total	488,111.38

First National Bank, Churdan.

C. J. MARTIN, *President.*

No. 6737.

M. F. COONS, *Cashier.*

Loans and discounts	\$64,529.98	Capital stock paid in	\$25,000.00
Overdrafts	64.63	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	525.27
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	996.88	Due to State banks and bankers	631.44
Stocks, securities, etc.	15.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	68,661.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,983.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	108.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.91		
Specie	1,638.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	700.00		
Total	109,817.73	Total	109,817.73

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

C. D. BROWN, *Cashier.*

Loans and discounts	\$288,778.05	Capital stock paid in	\$50,000.00
Overdrafts	12,362.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,539.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	772.66
Premiums on U. S. bonds	2,850.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	296,675.75
Due from State banks and bankers	9,966.99	United States deposits	
Due from approved reserve agents	23,079.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	901.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.77		
Specie	17,049.80		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	429,987.84	Total	429,987.84

I O W A .

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,752.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,173.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,213.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,006.58	Individual deposits.....	91,154.70
Due from State banks and bankers.....	170.51	United States deposits.....	
Due from approved reserve agents.....	1,095.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	972.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.74		
Specie.....	6,755.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	790.00		
Due from Treasurer U. S.....			
Total.....	209,368.22	Total.....	209,368.22

City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

Loans and discounts.....	\$843,533.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,860.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,469.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	76,863.75
Premiums on U. S. bonds.....	12,600.00	Due to State banks and bankers.....	33,752.28
Stocks, securities, etc.....	8,475.02	Due to trust companies and savings banks.....	39,747.21
Bank's house, furniture, and fixtures.....	17,653.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,034.61	Dividends unpaid.....	
Due from other national banks.....	15,689.76	Individual deposits.....	756,464.44
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	127,682.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,761.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	6,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.26		
Specie.....	30,351.40		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,313,296.70	Total.....	1,313,296.70

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$244,341.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,542.17	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	15,143.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,835.92
Premiums on U. S. bonds.....	2,850.00	Due to State banks and bankers.....	7,781.37
Stocks, securities, etc.....	31,222.65	Due to trust companies and savings banks.....	160,333.22
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,006.03	Individual deposits.....	237,593.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	132,840.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,628.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.29		
Specie.....	26,000.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	555,687.37	Total.....	555,687.37

I O W A.

Merchants' National Bank, Clinton.

W. T. JOYCE, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,024.74	Capital stock paid in	\$100,000.00
Overdrafts	110.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	218.17
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	900.00	Due to State banks and bankers	
Stocks, securities, etc.	51,331.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	200.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,770.00	Dividends unpaid	12.00
Due from other national banks	29,420.21	Individual deposits	372,616.87
Due from State banks and bankers	595.48	United States deposits	
Due from approved reserve agents	72,380.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,328.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,886.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.03		
Specie	22,334.75		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	508,747.04	Total	508,747.04

First National Bank, Clutier.

JOHN SKRABLE, *President.*

No. 5366.

WM. BENESH, *Cashier.*

Loans and discounts	\$59,257.35	Capital stock paid in	\$25,000.00
Overdrafts	895.51	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,323.83
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	737.50	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,351.72	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	64,202.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,102.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2.34	U. S. bond account	
Checks and other cash items	5.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.82		
Specie	3,848.35		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	101,526.42	Total	101,526.42

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Loans and discounts	\$101,867.15	Capital stock paid in	\$50,000.00
Overdrafts	3,107.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,142.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	120.82
Stocks, securities, etc.		Due to trust companies and savings banks	909.42
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,692.79	Individual deposits	122,452.78
Due from State banks and bankers	423.43	United States deposits	
Due from approved reserve agents	34,478.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,796.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651.21		
Specie	10,439.75		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	211,625.90	Total	211,625.90

I O W A .

First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JNO. A. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,428.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	916.21	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,816.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,235.76	Individual deposits.....	129,974.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,870.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.80		
Specie.....	3,791.60		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	171,040.95	Total	171,040.95

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.*

No. 6080.

C. H. STOCKWELL, *Cashier.*

Loans and discounts.....	\$56,986.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	753.75	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	702.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,150.14	Individual deposits.....	65,896.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,016.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	186.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.19		
Specie.....	2,055.20		
Legal-tender notes.....	2,930.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	98,098.85	Total	98,098.85

First National Bank, Corring.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$190,829.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,563.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,754.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,494.10
Stocks, securities, etc.....	16,835.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	983.31	Individual deposits.....	203,005.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,226.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,459.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,394.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.87		
Specie.....	8,550.10		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	298,754.80	Total	298,754.80

I O W A.

First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,184.76	Capital stock paid in	\$25,000.00
Overdrafts	140.72	Surplus fund	350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	741.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,720.98	Due to State banks and bankers	
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,259.83	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,090.65	Individual deposits	38,790.63
Due from State banks and bankers	1,000.00	United States deposits	
Due from approved reserve agents	4,126.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.61		
Specie	392.85		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	93,882.34	Total	93,882.34

First National Bank, Council Bluffs.

ERNEST E. HART, *President.*

No. 1479.

T. G. TURNER, *Cashier.*

Loans and discounts	\$1,555,488.41	Capital stock paid in	\$200,000.00
Overdrafts	6,428.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,604.45
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	262,130.20
Premiums on U. S. bonds		Due to State banks and bankers	398,392.56
Stocks, securities, etc.	119,731.23	Due to trust companies and savings banks	194,237.65
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,000.00	Dividends unpaid	
Due from other national banks	126,949.43	Individual deposits	1,282,080.88
Due from State banks and bankers	8,847.89	United States deposits	200,000.00
Due from approved reserve agents	405,403.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,435.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.66		
Specie	43,600.80		
Legal-tender notes	66,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,704,445.74	Total	2,704,445.74

Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

Loans and discounts	\$315,727.87	Capital stock paid in	\$100,000.00
Overdrafts	1,685.42	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,482.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,823.13
Premiums on U. S. bonds	1,671.88	Due to State banks and bankers	91,288.76
Stocks, securities, etc.		Due to trust companies and savings banks	39,024.53
Bank's house, furniture, and fixtures	5,969.56	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,580.55	Individual deposits	233,531.76
Due from State banks and bankers	6,088.14	United States deposits	
Due from approved reserve agents	128,269.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,453.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.37		
Specie	17,332.30		
Legal-tender notes	6,554.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	521,151.08	Total	521,151.08

I O W A.

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,460.33	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,874.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	298.52	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,180.88	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	102,723.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,633.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	544.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.79		
Specie	4,520.60		
Legal-tender notes	3,110.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	174,097.73	Total	174,097.73

First National Bank, Creston.

S. W. RICHARDSON, *President.*

No. 2586.

M. D. SMITH, *Cashier.*

Loans and discounts	\$276,485.42	Capital stock paid in	\$50,000.00
Overdrafts	7,820.37	Surplus fund	45,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,048.59
U. S. bond to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,415.50
Premiums on U. S. bonds		Due to State banks and bankers	33,680.64
Stocks, securities, etc.	1,550.00	Due to trust companies and savings banks	10,553.06
Bank's house, furniture, and fixtures	17,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	49,134.21	Individual deposits	354,471.86
Due from State banks and bankers	408.57	United States deposits	
Due from approved reserve agents	101,586.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	654.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.30		
Specie	34,618.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	533,169.65	Total	533,169.65

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$278,983.75	Capital stock paid in	\$100,000.00
Overdrafts	677.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,684.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,217.02
Stocks, securities, etc.	4,672.56	Due to trust companies and savings banks	264.41
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	254,327.32
Due from State banks and bankers	424.53	United States deposits	
Due from approved reserve agents	48,083.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,173.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.50		
Specie	20,417.65		
Legal-tender notes	5,798.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,493.44	Total	405,493.44

I O W A .

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,478.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,217.68	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,718.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,000.00
Premiums on U. S. bonds.....	2,218.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,700.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	577.09	Individual deposits.....	57,692.39
Due from State banks and bankers.....	111.47	United States deposits.....	
Due from approved reserve agents.....	4,785.73	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,669.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.23		
Specie.....	1,296.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	121,411.25	Total.....	121,411.25

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Loans and discounts.....	\$868,299.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,629.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	51,643.09
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	89,302.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31,634.52
Stocks, securities, etc.....		Due to trust companies and savings banks.....	165,507.15
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	42.57
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	55,415.79	Individual deposits.....	605,125.84
Due from State banks and bankers.....	95,441.82	United States deposits.....	200,000.00
Due from approved reserve agents.....	65,937.73	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,416.86	Bills payable.....	
Bills of other national banks.....	4,209.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.19		
Specie.....	12,765.00		
Legal-tender notes.....	39,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,593,255.98	Total.....	1,593,255.98

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Loans and discounts.....	\$1,151,894.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,636.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	45,733.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	161,437.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	198,706.32
Stocks, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	99,999.87
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	47,573.41	Individual deposits.....	620,709.05
Due from State banks and bankers.....	17,420.91	United States deposits.....	10,126.28
Due from approved reserve agents.....	156,341.94	Deposits of U.S. disbursing officers.....	14,414.23
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,605.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,811.28	Bills payable.....	
Bills of other national banks.....	22,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468.25		
Specie.....	42,944.41		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,751,236.68	Total.....	1,751,236.68

I O W A .

Iowa National Bank, Davenport.

A. P. DOE, *President.*

No. 4022.

J. E. BURMEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$844,382.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,805.49	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,195.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	480.00	Due to other national banks.....	171,207.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	95,301.34
Stocks, securities, etc.....	80,048.77	Due to trust companies and savings banks.....	277,166.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	69,045.80	Dividends unpaid.....	114.00
Due from other national banks.....	39,799.84	Individual deposits.....	426,747.13
Due from State banks and bankers.....	82,811.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,028.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,388.73	Bills payable.....	50,000.00
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,357.92		
Specie.....	24,283.20		
Legal-tender notes.....	7,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,227,752.04	Total.....	1,227,732.04

First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$134,441.30	Capital stock paid in.....	\$35,000.00
Overdrafts.....	918.26	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,069.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,307.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,666.11	Individual deposits.....	121,358.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,677.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,259.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.96		
Specie.....	6,387.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	179,427.73	Total.....	179,427.73

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$273,554.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	774.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,037.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	7,424.65
Stocks, securities, etc.....	2,516.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,845.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	279,093.81
Due from State banks and bankers.....	174.83	United States deposits.....	50,000.00
Due from approved reserve agents.....	18,355.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	937.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	388.03		
Specie.....	6,862.45		
Legal-tender notes.....	10,149.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	447,556.84	Total.....	447,556.84

I O W A .

First National Bank, Deep River.

J. R. MORRIS, *President.*

No. 6705.

H. W. HATTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23,537.13	Capital stock paid in	\$25,000.00
Overdrafts	46.75	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Stocks, securities, etc.	90.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,454.92	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	15,716.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,668.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	364.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.15		
Specie	2,133.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	46,966.46	Total	46,966.46

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts	\$514,556.96	Capital stock paid in	\$100,000.00
Overdrafts	2,783.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,968.92
U. S. bonds to secure deposits		National-bank notes outstanding	99,647.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	483,020.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	52,115.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,613.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.67		
Specie	9,535.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	715,637.05	Total	715,637.05

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEASALL, *Cashier.*

Loans and discounts	\$1,150,083.62	Capital stock paid in	\$200,000.00
Overdrafts	19,921.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,144.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	420,552.85
Premiums on U. S. bonds	11,500.00	Due to State banks and bankers	633,813.29
Stocks, securities, etc.	189,430.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	29,394.00	Dividends unpaid	
Due from other national banks	121,271.50	Individual deposits	617,938.33
Due from State banks and bankers	47,746.22	Certified checks	9,068.65
Due from approved reserve agents	213,184.27	United States deposits	86,698.76
Internal-revenue stamps		Deposits of U. S. disbursing officers	13,301.24
Checks and other cash items	9,520.61	U. S. bond account	
Exchanges for clearing house	10,973.47	Notes and bills rediscounted	
Bills of other national banks	11,510.00	Bills payable	
Fractional currency, nickels, cents	305.70	Liabilities other than those above stated	
Specie	135,368.45		
Legal-tender notes	33,308.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	2,196,517.73	Total	2,196,517.73

I O W A .

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President*.

No. 2583.

A. J. ZWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,888,128.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,281.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,400.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	591,406.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18,501.26
Stocks, securities, etc.....	9,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	63,536.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,430.00	Dividends unpaid.....	
Due from other national banks.....	154,651.45	Individual deposits.....	1,034,450.60
Due from State banks and bankers.....	18,166.79	Certified checks.....	993.05
Due from approved reserve agents.....	246,744.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,167.68	U. S. bond account.....	
Exchanges for clearing house.....	44,506.27	Notes and bills rediscounted.....	
Bills of other national banks.....	8,180.00	Bills payable.....	
Fractional currency, nickels, cents.....	398.89	Liabilities other than those above stated.....	
Specie.....	116,407.80		
Legal-tender notes.....	171,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,789,751.24	Total.....	2,789,751.24

Iowa National Bank, Des Moines.

H. S. BUTLER, *President*.

No. 2307.

LELAND WINDSOR, *Cashier*.

Loans and discounts.....	\$1,051,960.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,975.75	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,795.27
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	94,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	505,662.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	336,263.61
Stocks, securities, etc.....	14,855.73	Due to trust companies and savings banks.....	162,949.41
Bank's house, furniture, and fixtures.....	68.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	83,280.88	Dividends unpaid.....	
Due from other national banks.....	29,640.11	Individual deposits.....	680,907.99
Due from State banks and bankers.....	371,365.83	Certified checks.....	1,747.00
Due from approved reserve agents.....		United States deposits.....	90,601.95
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	88,398.54
Checks and other cash items.....	4,127.21	U. S. bond account.....	
Exchanges for clearing house.....	23,713.47	Notes and bills rediscounted.....	
Bills of other national banks.....	14,609.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,940.34	Liabilities other than those above stated.....	
Specie.....	130,766.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,673.00		
Total.....	2,078,976.08	Total.....	2,078,976.08

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President*.

No. 2886.

W. E. BARRETT, *Cashier*.

Loans and discounts.....	\$981,019.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	396.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,447.77
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	145,547.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,020.00	Due to other national banks.....	346,643.22
Premiums on U. S. bonds.....	8,107.42	Due to State banks and bankers.....	565,228.74
Stocks, securities, etc.....	78,248.85	Due to trust companies and savings banks.....	65,745.93
Bank's house, furniture, and fixtures.....	43,065.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,347.22	Dividends unpaid.....	308.50
Due from other national banks.....	217,431.05	Individual deposits.....	457,979.37
Due from State banks and bankers.....	4,932.00	Certified checks.....	815.00
Due from approved reserve agents.....	190,340.23	United States deposits.....	100,000.00
Internal-revenue stamps.....	5.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	12,740.91	Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	209.24	Liabilities other than those above stated.....	
Specie.....	103,950.95		
Legal-tender notes.....	24,800.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,997,716.03	Total.....	1,997,716.03

I O W A .

First National Bank, Dewitt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,699.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,637.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	322.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,081.43
Stocks, securities, etc.....	5,248.29	Due to trust companies and savings banks.....	49,245.73
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	229.00
Due from other national banks.....	24,299.78	Individual deposits.....	223,103.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,426.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	510.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354.17		
Specie.....	11,803.95		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	375,119.86	Total.....	375,119.86

First National Bank, Dike.

R. H. REHDER, *President.*

No. 5372.

JEPPE J. SCHULTZ, *Cashier.*

Loans and discounts.....	\$58,240.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	428.45	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	735.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	386.95
Premiums on U. S. bonds.....	943.61	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,778.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	42,544.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,211.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	87.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.52		
Specie.....	927.00		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	103,172.40	Total.....	103,172.40

First National Bank, Doon.

O. P. MILLER, *President.*

No. 6764.

C. R. McDOWELL, *Cashier.*

Loans and discounts.....	\$82,914.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,077.84	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,179.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	54,064.80
Due from State banks and bankers.....	1,228.19	United States deposits.....	
Due from approved reserve agents.....	3,793.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.89		
Specie.....	3,748.00		
Legal-tender notes.....	186.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,494.26	Total.....	105,494.26

I O W A .

First National Bank, Dougherty.

C. H. McNIDER, President.

No. 5576.

W. J. CHRISTIANS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$66, 936. 55	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 040. 24	Surplus fund.....	1, 600. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 566. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	400. 00
Due from other national banks.....	12, 392. 84	Individual deposits.....	72, 252. 83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6, 567. 81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 46		
Specie.....	816. 00		
Legal-tender notes.....	1, 700. 00		
Redemption fund with Treas. U. S.....	612. 50		
Due from Treasurer U. S.....			
Total.....	107, 669. 40	Total.....	107, 669. 40

First National Bank, Dubuque.

C. H. EIGHMEY, President.

No. 317.

O. E. GUERNSEY, Cashier.

Loans and discounts.....	\$825, 866. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 398. 19	Surplus fund.....	33, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 306. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	107, 355. 42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	95, 833. 76
Stocks, securities, etc.....	95, 700. 00	Due to trust companies and savings banks.....	83, 181. 17
Bank's house, furniture, and fixtures.....	39, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	54. 00
Due from other national banks.....	54, 870. 79	Individual deposits.....	820, 334. 60
Due from State banks and bankers.....	2, 464. 45	United States deposits.....	
Due from approved reserve agents.....	197, 237. 07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	854. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 638. 57	Bills payable.....	
Bills of other national banks.....	6, 362. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500. 11		
Specie.....	72, 313. 64		
Legal-tender notes.....	60, 309. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 467, 565. 39	Total.....	1, 467, 565. 39

Second National Bank, Dubuque.

J. K. DEMING, President.

No. 2327.

HERM. ESCHEN, Cashier.

Loans and discounts.....	\$641, 599. 14	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	32. 94	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 601. 33
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	105, 339. 82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	182, 115. 30
Stocks, securities, etc.....	68, 842. 39	Due to trust companies and savings banks.....	101, 774. 71
Bank's house, furniture, and fixtures.....	60, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 200. 00	Dividends unpaid.....	120. 00
Due from other national banks.....	51, 716. 40	Individual deposits.....	475, 876. 87
Due from State banks and bankers.....	59, 004. 20	Certified checks.....	63. 86
Due from approved reserve agents.....	211, 506. 71	United States deposits.....	94, 865. 23
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	5, 134. 77
Checks and other cash items.....	130. 72	U. S. bond account.....	
Exchanges for clearing house.....	30, 816. 84	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 140. 00	Bills payable.....	
Fractional currency, nickels, cents.....	348. 00	Liabilities other than those above stated.....	
Specie.....	97, 053. 53		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 499, 891. 89	Total.....	1, 499, 891. 89

I O W A .

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418, 544. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	146. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 966. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 629. 39
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	87, 938. 09
Stocks, securities, etc.....	38, 101. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12, 113. 00	Dividends unpaid.....	15. 00
Due from other national banks.....	10, 034. 38	Individual deposits.....	371, 348. 81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56, 021. 99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	231. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 410. 34	Bills payable.....	
Bills of other national banks.....	9, 209. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 19		
Specie.....	24, 753. 15		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	615, 897. 57	Total	615, 897. 57

First National Bank, Dunkerton.

C. H. DUNKERTON, *President.*

No. 6722.

M. T. BLAKE, *Cashier.*

Loans and discounts.....	\$42, 938. 92	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 783. 00	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	21. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	918. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 100. 90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14, 285. 39	Individual deposits.....	45, 562. 95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7, 552. 96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 40		
Specie.....	2, 069. 75		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	90, 584. 27	Total	90, 584. 27

First National Bank, Dunlap.

T. F. JORDON, *President.*

No. 4139.

HENRY A. MOORE, *Cashier.*

Loans and discounts.....	\$108, 707. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 702. 52	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 263. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	78, 984. 29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14, 279. 20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 07		
Specie.....	3, 820. 00		
Legal-tender notes.....	1, 240. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	147, 348. 03	Total	147, 348. 03

I O W A.

First National Bank, Dysart.

H. J. VON LACKUM, President.

No. 5934.

OSCAR CASEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$126,993.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,086.03	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,982.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34.58
Premiums on U. S. bonds.....	1,020.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,886.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,667.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,755.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.71		
Specie.....	8,680.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,684.00	Total.....	188,684.00

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, President.

No. 4694.

L. J. CLARKE, Cashier.

Loans and discounts.....	\$112,140.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,256.02	Surplus fund.....	4,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	396.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	635.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,399.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,650.00	Dividends unpaid.....	
Due from other national banks.....	1,086.23	Individual deposits.....	89,463.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,968.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,757.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.14		
Specie.....	3,440.75		
Legal-tender notes.....	3,362.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,410.03	Total.....	156,410.03

First National Bank, Eldon.

D. C. BRADLEY, President.

No. 5342.

H. E. RITZ, Cashier.

Loans and discounts.....	\$52,694.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	322.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	954.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,197.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	32,669.39	Individual deposits.....	77,430.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,060.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	940.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.10		
Specie.....	6,703.50		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,384.85	Total.....	133,384.85

I O W A .

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,273.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,456.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,194.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,003.43
Stocks, securities, etc.....		Due to trust companies and savings banks.....	2,838.14
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,571.76	Individual deposits.....	310,412.69
Due from State banks and bankers.....	760.33	United States deposits.....	
Due from approved reserve agents.....	48,719.64	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,363.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.99		
Specie.....	21,460.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	405,948.47	Total.....	405,948.47

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts.....	\$184,658.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,216.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	801.52	Individual deposits.....	148,349.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,475.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	157.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	518.32	Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.56		
Specie.....	8,150.25		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	235,063.54	Total.....	235,063.54

First National Bank, Elliott.

F. M. BYRKIT, *President.*

No. 6857.

H. E. MANKER, *Cashier.*

Loans and discounts.....	\$95,622.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,477.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	584.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	618.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,280.56	Individual deposits.....	137,056.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,505.14	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	824.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,907.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,202.14		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	177,637.33	Total.....	177,637.33

I O W A .

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,455.63	Capital stock paid in	\$80,000.00
Overdrafts	4,956.70	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	637.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,322.35
Premiums on U. S. bonds		Due to State banks and bankers	11,818.59
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	947.61	Individual deposits	293,847.47
Due from State banks and bankers	9,130.73	United States deposits	
Due from approved reserve agents	11,856.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	682.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.27		
Specie	22,066.05		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	441,625.41	Total	441,625.41

First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

G. J. LILJEDAHN, *Cashier.*

Loans and discounts	\$68,369.63	Capital stock paid in	\$25,000.00
Overdrafts	168.36	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,048.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,261.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	1,240.99	Individual deposits	70,612.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,236.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,685.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.66		
Specie	2,398.35		
Legal-tender notes	1,850.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,418.91	Total	106,418.91

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

Cashier.

Loans and discounts	\$189,166.66	Capital stock paid in	\$50,000.00
Overdrafts	11,863.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,308.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	317.15
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	300.00	Dividends unpaid	28.00
Due from other national banks	766.72	Individual deposits	187,987.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,354.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	524.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.59		
Specie	11,450.30		
Legal-tender notes	3,090.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	209,641.24	Total	209,641.24

I O W A.

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,416.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,123.82	Surplus fund.....	14,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,821.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	23,589.79
Stocks, securities, etc.....		Due to trust companies and savings banks.....	3,553.32
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	11,435.43	Individual deposits.....	322,297.15
Due from State banks and bankers.....	209.42	United States deposits.....	
Due from approved reserve agents.....	41,683.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,530.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.76		
Specie.....	18,897.45		
Legal-tender notes.....	4,680.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	491,911.27	Total.....	491,911.27

First National Bank, Exira.

F. M. LEET, *President.*

No. 6870.

J. E. MCGUIRE, *Cashier.*

Loans and discounts.....	\$80,110.67	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,681.84	Surplus fund.....	
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	1,098.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	551.25	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,173.09
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,965.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,001.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.04		
Specie.....	1,246.75		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	120,237.63	Total.....	120,237.63

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts.....	\$202,190.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,514.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	25,162.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,960.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	26,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,154.80	Individual deposits.....	183,097.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,836.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,421.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.38		
Specie.....	12,230.00		
Legal-tender notes.....	8,655.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	358,959.44	Total.....	358,959.44

I O W A .

First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,245.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,087.86	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	6,078.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	585.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,139.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....		Individual deposits.....	201,642.36
Due from State banks and bankers.....	15,357.86	United States deposits.....	
Due from approved reserve agents.....	14,864.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	356.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.75		
Specie.....	8,605.10		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....			
Total.....	246,400.54	Total.....	246,400.54

First National Bank, Farragut.

T. H. READ, *President.*

No. 6700.

H. ROGERS, *Cashier.*

Loans and discounts.....	\$77,597.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,718.40	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,193.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	737.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,501.69	Individual deposits.....	143,687.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,711.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.16		
Specie.....	9,787.60		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	185,880.37	Total.....	185,880.37

First National Bank, Fonda.

JAMES F. TOY, *President.*

No. 6550.

L. A. ROTHE, *Cashier.*

Loans and discounts.....	\$60,190.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,862.74	Surplus fund.....	1,230.44
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	489.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,285.45
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,001.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,866.91	Individual deposits.....	67,809.15
Due from State banks and bankers.....	225.49	United States deposits.....	
Due from approved reserve agents.....	4,464.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	49.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.05		
Specie.....	2,831.25		
Legal-tender notes.....	1,450.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,064.53	Total.....	102,064.53

I O W A .

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,884.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,214.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,454.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,602.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,518.45	Dividends unpaid.....	
Due from other national banks.....	17,334.33	Individual deposits.....	176,365.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,614.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	274.25	Notes and bills rediscounted.....	16,961.50
Exchanges for clearing house.....	2,002.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.98		
Specie.....	9,567.15		
Legal-tender notes.....	95.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	272,282.44	Total.....	272,282.44

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

B. H. THOMAS, *Cashier.*

Loans and discounts.....	\$207,091.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,632.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,870.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	639.51
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,314.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,270.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	313,976.92
Due from State banks and bankers.....	2,632.66	United States deposits.....	
Due from approved reserve agents.....	23,954.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	50.68	U. S. bond account.....	
Checks and other cash items.....	2,349.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.59		
Specie.....	3,164.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	401,486.92	Total.....	401,486.92

First National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$1,118,615.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,108.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,482.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	210,201.30
Premiums on U. S. bonds.....	9,500.00	Due to State banks and bankers.....	352,084.80
Stocks, securities, etc.....	7,700.00	Due to trust companies and savings banks.....	58,788.87
Bank'g house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	50,713.74	Individual deposits.....	613,110.99
Due from State banks and bankers.....	17,373.88	United States deposits.....	
Due from approved reserve agents.....	205,222.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,554.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,582.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	598.17		
Specie.....	39,700.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,722,668.44	Total.....	1,722,668.44

I O W A .

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 049. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 083. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1,384. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 370. 31	Due to State banks and bankers.....	55. 69
Stocks, securities, etc.....	12, 487. 91	Due to trust companies and savings banks.....	3, 945. 50
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15. 00
Due from other national banks.....	6, 442. 37	Individual deposits.....	208, 871. 53
Due from State banks and bankers.....	5, 275. 78	United States deposits.....	
Due from approved reserve agents.....	57, 732. 05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 360. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229. 09		
Specie.....	18, 391. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	354, 271. 81	Total.....	354, 271. 81

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

Loans and discounts.....	\$465, 057. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 257. 00	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 807. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	66, 582. 97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	51, 757. 25
Stocks, securities, etc.....	18, 059. 46	Due to trust companies and savings banks.....	25, 774. 70
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	54, 424. 14	Individual deposits.....	370, 554. 54
Due from State banks and bankers.....	16, 504. 64	United States deposits.....	
Due from approved reserve agents.....	69, 679. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	197. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 82		
Specie.....	4, 890. 00		
Legal-tender notes.....	8, 900. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	720, 477. 25	Total.....	720, 477. 25

First National Bank, Garden Grove.

C. S. STEARNS, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

Loans and discounts.....	\$113, 220. 71	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	7, 429. 62	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 699. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	399. 94
Premiums on U. S. bonds.....	781. 25	Due to State banks and bankers.....	3, 078. 33
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	111, 415. 62
Due from State banks and bankers.....	771. 33	United States deposits.....	
Due from approved reserve agents.....	28, 330. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	788. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 50		
Specie.....	427. 75		
Legal-tender notes.....	4, 776. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	187, 593. 07	Total.....	187, 593. 07

I O W A .

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,368.25	Capital stock paid in	\$50,000.00
Overdrafts	1,779.10	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,057.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,136.13
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	363.63
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,213.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	60.00
Due from other national banks	7,076.11	Individual deposits	146,237.09
Due from State banks and bankers	2,002.00	United States deposits	
Due from approved reserve agents	9,168.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	472.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.19		
Specie	8,372.75		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,154.15	Total	257,154.15

First National Bank, Gilmore City.

C. P. BRATNOBER, *President.*

No. 6611.

C. B. FITCH, *Cashier.*

Loans and discounts	\$18,690.08	Capital stock paid in	\$25,000.00
Overdrafts	292.61	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	539.22	Due to State banks and bankers	
Stocks, securities, etc	420.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,069.48	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	675.54	Individual deposits	6,549.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,996.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.55		
Specie	1,971.20		
Legal-tender notes	1,080.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	38,049.80	Total	38,049.80

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

Loans and discounts	\$183,603.56	Capital stock paid in	\$50,000.00
Overdrafts	2,274.85	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,076.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	880.00	Due to State banks and bankers	1,972.25
Stocks, securities, etc		Due to trust companies and savings banks	4,192.27
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,065.64	Individual deposits	166,556.37
Due from State banks and bankers	2,161.45	United States deposits	
Due from approved reserve agents	23,612.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	148.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.14		
Specie	8,351.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	257,797.34	Total	257,797.34

I O W A .

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,190.62	Capital stock paid in.....	\$65,000.00
Overdrafts.....	73.61	Surplus fund.....	19,500.00
U. S. bonds to secure circulation.....	41,250.00	Undivided profits, less current expenses and taxes paid.....	2,502.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,717.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,125.00	Dividends unpaid.....	
Due from other national banks.....	28,175.15	Individual deposits.....	220,271.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,576.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,035.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.83		
Specie.....	15,185.40		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	2,062.50		
Due from Treasurer U. S.....	150.00		
Total	348,524.58	Total	348,524.58

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Loans and discounts.....	\$146,697.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,569.81	Surplus fund.....	7,250.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	257.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,043.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,684.17	Dividends unpaid.....	
Due from other national banks.....	21.47	Individual deposits.....	137,080.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,009.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	865.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.48		
Specie.....	6,710.15		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	224,588.46	Total	224,588.46

First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

Loans and discounts.....	\$127,932.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	772.85	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	11,277.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,049.98	Individual deposits.....	138,426.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,018.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	583.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.07		
Specie.....	2,261.85		
Legal-tender notes.....	3,235.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	180,954.28	Total	180,954.28

I O W A .

First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

C. S. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,289.33	Capital stock paid in	\$25,000.00
Overdrafts	598.42	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	561.50
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	50.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,697.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	1,937.50	Individual deposits	75,457.24
Due from State banks and bankers	24,431.43	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	216.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.78		
Specie	3,046.60		
Legal-tender notes	2,416.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	110,063.74	Total	110,063.74

First National Bank, Grafton.

_____, *President.*

No. 6610.

O. H. CHRISTIANS, *Cashier.*

Loans and discounts	\$29,056.62	Capital stock paid in	\$25,000.00
Overdrafts	1,635.63	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	600.53
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	259.21
Premiums on U. S. bonds	570.31	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,787.00	Individual deposits	28,258.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,759.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,496.96		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	60,368.21	Total	60,368.21

Merchants' National Bank, Greene.

E. W. SOESBE, *President.*

No. 6880.

C. W. SOESBE, *Cashier.*

Loans and discounts	\$103,040.36	Capital stock paid in	\$25,000.00
Overdrafts	6,349.51	Capital stock paid in not certified	25,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	368.12
Other bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,546.88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,321.93
Bank's house, furniture, and fixtures	739.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,410.22	Individual deposits	81,182.23
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	519.22	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	550.00	Bills payable	
Fractional currency, nickels, cents	36.94	Liabilities other than those above stated	
Specie	2,953.50		
Legal-tender notes	1,476.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	156,872.28	Total	156,872.28

I O W A .

First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,784.81	Capital stock paid in	\$25,000.00
Overdrafts	12,016.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	8,389.70
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,200.00	Dividends unpaid	
Due from other national banks	1,718.02	Individual deposits	163,483.77
Due from State banks and bankers	2,943.30	United States deposits	
Due from approved reserve agents	42,318.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.91		
Specie	9,208.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	208,873.47	Total	208,873.47

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts	\$380,877.51	Capital stock paid in	\$100,000.00
Overdrafts	1,595.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,502.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,798.07	Individual deposits	295,190.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,058.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	427.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.52		
Specie	19,801.60		
Legal-tender notes	8,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,693.01	Total	451,693.01

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts	\$486,265.17	Capital stock paid in	\$100,000.00
Overdrafts	8,394.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,050.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	492.50	Dividends unpaid	
Due from other national banks	9,332.60	Individual deposits	426,178.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,052.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,589.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	549.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.96		
Specie	10,750.00		
Legal-tender notes	8,967.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	594,228.70	Total	594,228.70

I O W A.

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,258.23	Capital stock paid in	\$50,000.00
Overdrafts	725.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,813.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	196,532.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,543.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	975.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.61		
Specie	8,154.00		
Legal-tender notes	3,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,845.49	Total	278,845.49

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts	\$192,405.44	Capital stock paid in	\$50,000.00
Overdrafts	582.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,324.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	960.12
Stocks, securities, etc.		Due to trust companies and savings banks	20,148.88
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	153,323.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,719.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,760.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.40		
Specie	9,619.95		
Legal-tender notes	6,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	310,767.61	Total	310,767.61

First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424.

CARL H. LANE, *Cashier.*

Loans and discounts	\$152,668.27	Capital stock paid in	\$30,000.00
Overdrafts	8,136.71	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	600.50
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	314.06	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	5,562.47
Bank's house, furniture, and fixtures	2,383.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	153,683.10
Due from State banks and bankers	500.00	United States deposits	
Due from approved reserve agents	16,256.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps	305.48	U. S. bond account	
Checks and other cash items	2,499.68	Notes and bills rediscounted	
Exchanges for clearing house	20.55	Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.62		
Specie	9,401.85		
Legal-tender notes	1,745.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	202,352.07	Total	202,352.07

I O W A .

Farmers' National Bank, Hamburg.

A. HYDINGER, *President.*

No. 6017.

C. D. BUTTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,919.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,415.86	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,453.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	990.43
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,575.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	936.06	Individual deposits.....	412,873.81
Due from State banks and bankers.....	11,083.71	United States deposits.....	
Due from approved reserve agents.....	47,648.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,790.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.99		
Specie.....	13,918.00		
Legal-tender notes.....	3,987.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	561,318.23	Total.....	561,318.23

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

Loans and discounts.....	\$166,697.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,757.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,358.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,528.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,428.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,675.64	Individual deposits.....	172,441.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,629.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,013.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.52		
Specie.....	10,633.85		
Legal-tender notes.....	5,783.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	270,299.60	Total.....	270,299.60

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

WM. J. DAVIS, *Cashier.*

Loans and discounts.....	\$161,460.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,981.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	100.03	Due to trust companies and savings banks.....	6,892.67
Bank's house, furniture, and fixtures.....	9,331.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,595.67	Individual deposits.....	128,186.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,009.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,970.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.56		
Specie.....	2,400.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,578.76	Total.....	217,578.76

I O W A .

First National Bank, Harvey.

HERMAN RIETVELD, *President.*

No. 6936.

ROBT. G. EMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,668.34	Capital stock paid in	\$25,000.00
Overdrafts	3,012.90	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	4,178.54
Stocks, securities, etc.	.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	218.25	Individual deposits	29,986.40
Due from State banks and bankers	5,500.00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.37		
Specie	425.90		
Legal-tender notes	635.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	59,164.94	Total	59,164.94

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Loans and discounts	\$191,467.12	Capital stock paid in	\$50,000.00
Overdrafts	874.27	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,528.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	6,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,103.72	Individual deposits	187,497.95
Due from State banks and bankers	13,480.69	United States deposits	
Due from approved reserve agents	27,270.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	85.84		
Specie	3,023.55		
Legal-tender notes	2,932.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,526.62	Total	280,526.62

First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

Loans and discounts	\$81,416.03	Capital stock paid in	\$25,000.00
Overdrafts	1,616.90	Surplus fund	1,490.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	649.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	61.64
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.	8,085.63	Due to trust companies and savings banks	45,438.03
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	7,616.03	Dividends unpaid	
Due from other national banks	5,486.96	Individual deposits	41,836.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	86.00	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	300.00	Bills payable	
Bills of other national banks	81.39	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,447.50		
Specie			
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	139,386.44	Total	139,386.44

I O W A .

First National Bank, Hudson.

J. H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,634.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	584.90	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,546.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,417.98	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	18,761.75
Bank's house, furniture, and fixtures.....	2,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,825.59	Individual deposits.....	36,685.19
Due from State banks and bankers.....	469.26	United States deposits.....	
Due from approved reserve agents.....	18,493.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.84		
Specie.....	1,353.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	108,493.49	Total.....	108,493.49

First National Bank, Independence.

W. G. DONNAN, *President.*

No. 3263.

ROBERT B. RAINES, *Cashier.*

Loans and discounts.....	\$564,086.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,976.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	51,000.00	Undivided profits, less current expenses and taxes paid.....	57,997.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,347.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31,700.65
Stocks, securities, etc.....		Due to trust companies and savings banks.....	8,594.76
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	35.43
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	13,861.28	Individual deposits.....	490,683.39
Due from State banks and bankers.....	1,031.00	United States deposits.....	
Due from approved reserve agents.....	68,655.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,951.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	461.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.33		
Specie.....	10,100.00		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
Total.....	761,356.70	Total.....	761,356.70

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Loans and discounts.....	\$244,785.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,748.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,117.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19,712.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	400.69
Other real estate and mortg's owned.....	1,300.00	Dividends unpaid.....	
Due from other national banks.....	1,372.35	Individual deposits.....	212,908.95
Due from State banks and bankers.....	984.14	United States deposits.....	
Due from approved reserve agents.....	13,149.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,295.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.96		
Specie.....	21,040.73		
Legal-tender notes.....	235.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	348,427.33	Total.....	348,427.33

I O W A .

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,496.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,459.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,768.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,790.98	Due to State banks and bankers.....	175.99
Stocks, securities, etc.....	912.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,199.05	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165,966.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,567.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,919.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.65		
Specie.....	2,700.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,910.84	Total.....	289,910.84

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$346,488.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,255.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,902.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,096.00
Stocks, securities, etc.....	55,246.50	Due to trust companies and savings banks.....	354.71
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,732.75	Dividends unpaid.....	844.00
Due from other national banks.....	3,258.33	Individual deposits.....	252,528.48
Due from State banks and bankers.....	3,310.02	United States deposits.....	
Due from approved reserve agents.....	23,407.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,390.80	Notes and bills rediscounted.....	25,770.00
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	516.65
Fractional currency, nickels, cents.....	204.34		
Specie.....	28,512.50		
Legal-tender notes.....	1,725.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	557,011.89	Total.....	557,011.89

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$259,583.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,958.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,833.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	537.96	Due to State banks and bankers.....	11,961.86
Stocks, securities, etc.....	1,611.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,156.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	260,676.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,955.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	325.40	U. S. bond account.....	
Checks and other cash items.....	142.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.31		
Specie.....	10,422.50		
Legal-tender notes.....	4,018.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	395,971.83	Total.....	395,971.83

I O W A.

First National Bank, Jewell Junction.

H. C. SMITH, *President.*

No. 5743.

A. H. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,195.06	Capital stock paid in	\$25,000.00
Overdrafts	5,966.03	Surplus fund	600.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	725.09
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	478.13	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,700.00	Due to approved reserve agents	1,066.19
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	81,971.66
Due from State banks and bankers	645.91	United States deposits	
Due from approved reserve agents	6,035.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	303.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.29		
Specie	5,171.50		
Legal-tender notes	2,190.00		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	117,862.94	Total	117,862.94

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts	\$260,594.56	Capital stock paid in	\$100,000.00
Overdrafts	553.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	3,044.64
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,120.92
Premiums on U. S. bonds		Due to State banks and bankers	9,615.54
Stocks, securities, etc.	1,328.00	Due to trust companies and savings banks	9,323.55
Bank's house, furniture, and fixtures	12,173.75	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	144.00
Due from other national banks	1,930.82	Individual deposits	197,529.83
Due from State banks and bankers	1,492.08	United States deposits	
Due from approved reserve agents	26,502.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,467.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,094.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	421.77		
Specie	25,470.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	429,778.48	Total	429,778.48

First National Bank, Klemme.

FRED ARNOLD, *President.*

No. 6659.

F. A. ARNOLD, *Cashier.*

Loans and discounts	\$67,987.57	Capital stock paid in	\$25,000.00
Overdrafts	70.09	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	752.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	453.13	Due to State banks and bankers	
Stocks, securities, etc.	750.11	Due to trust companies and savings banks	5,895.66
Bank's house, furniture, and fixtures	1,940.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,135.62	Individual deposits	58,434.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,206.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	297.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.72		
Specie	4,261.90		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,333.22	Total	96,333.22

I O W A .

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President*.

No. 4633.

LAFÉ S. COLLINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$241,425.67	Capital stock paid in	\$50,000.00
Overdrafts	12,462.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	44,000.00	Undivided profits, less current expenses and taxes paid	24,818.22
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	2,554.38	Due to State banks and bankers	
Stocks, securities, etc.	3,042.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,715.00
Due from other national banks	33,453.97	Individual deposits	327,604.84
Due from State banks and bankers	2,266.71	United States deposits	
Due from approved reserve agents	75,140.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	176.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.21		
Specie	15,785.00		
Legal-tender notes	14,700.00		
Redemption fund with Treas. U. S.	648.31		
Due from Treasurer U. S.			
Total	458,138.06	Total	458,138.06

Knoxville National Bank, Knoxville.

J. S. CUNNINGHAM, *President*.

No. 1871.

J. B. ELLIOTT, *Cashier*.

Loans and discounts	\$429,985.77	Capital stock paid in	\$100,000.00
Overdrafts	8,414.70	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,089.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Stocks, securities, etc.	2,770.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,925.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	444,774.21
Due from State banks and bankers	15,787.77	United States deposits	
Due from approved reserve agents	61,725.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,162.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.17		
Specie	26,899.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	680,863.35	Total	680,863.35

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President*.

No. 1986.

O. L. WRIGHT, *Cashier*.

Loans and discounts	\$204,053.00	Capital stock paid in	\$60,000.00
Overdrafts	5,079.56	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,432.10
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	12,500.00	Dividends unpaid	
Due from other national banks	12,269.61	Individual deposits	318,820.64
Due from State banks and bankers	26,000.00	United States deposits	
Due from approved reserve agents	108,298.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	544.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.85		
Specie	12,045.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	452,252.74	Total	452,252.74

I O W A .

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147, 221. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 501. 79	Surplus fund	5, 850. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 364. 55
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 037. 91	Due to State banks and bankers	
Stocks, securities, etc	428. 25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12, 411. 85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16, 996. 41	Individual deposits	146, 058. 42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10, 431. 06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5. 99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207. 25		
Specie	9, 931. 20		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	253, 272. 97	Total	253, 272. 97

First National Bank, Lake Mills.

P. M. JOICE, *President.*

No. 5123.

S. H. LARSON, *Cashier.*

Loans and discounts	\$420, 646. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 374. 84	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 243. 52
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	15, 878. 68	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 383. 00	Due to approved reserve agents	
Other real estate and mortg's owned	10, 152. 15	Dividends unpaid	
Due from other national banks	1, 929. 42	Individual deposits	390, 545. 51
Due from State banks and bankers	45, 457. 45	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	937. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	65, 000. 00
Bills of other national banks	120. 32	Liabilities other than those above stated	
Fractional currency, nickels, cents	4, 670. 60		
Specie	4, 729. 00		
Legal-tender notes	2, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	568, 789. 03	Total	568, 789. 03

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

J. H. LUNEMANN, *Cashier.*

Loans and discounts	\$274, 823. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 806. 58	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 097. 63
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 935. 66	Due to State banks and bankers	
Stocks, securities, etc	2, 490. 51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 000. 00	Due to approved reserve agents	986. 78
Other real estate and mortg's owned	389. 41	Dividends unpaid	
Due from other national banks	2, 878. 90	Individual deposits	191, 921. 39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	33. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	36, 000. 00
Bills of other national banks	588. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138. 93		
Specie	4, 771. 25		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	150. 00		
Total	350, 005. 80	Total	350, 005. 80

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,918.98	Capital stock paid in	\$50,000.00
Overdrafts	877.68	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,890.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	92,549.40
Due from State banks and bankers	5,692.62	United States deposits	
Due from approved reserve agents	11,141.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	252.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.33		
Specie	5,301.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	163,939.50	Total	163,939.50

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

W. F. COX, *Cashier.*

Loans and discounts	\$59,080.78	Capital stock paid in	\$25,000.00
Overdrafts	493.54	Surplus fund	400.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	95.20
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,590.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,841.68	Individual deposits	51,069.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,288.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	180.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.41		
Specie	1,520.50		
Legal-tender notes	2,116.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treas. U. S.			
Total	96,564.39	Total	96,564.39

First National Bank, Lemars.

P. F. DALTON, *President.*

No. 7238.

E. A. DALTON, *Cashier.*

Loans and discounts	\$685,904.46	Capital stock paid in	\$100,000.00
Overdrafts	22,812.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,301.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	107,027.08
Stocks, securities, etc.	40,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	43,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	
Due from other national banks	145,402.51	Individual deposits	917,311.51
Due from State banks and bankers	10,559.10	United States deposits	
Due from approved reserve agents	126,822.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,466.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.72		
Specie	19,476.00		
Legal-tender notes	25,999.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,252,639.61	Total	1,252,639.61

I O W A.

First National Bank, Lenox.

PHIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,242.56	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,944.95	Surplus fund.....	4,800.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	826.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	779.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	4,415.50	Individual deposits.....	96,835.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,977.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,073.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.88		
Specie.....	3,552.10		
Legal-tender notes.....	3,561.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	147,522.61	Total.....	147,522.61

Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

Loans and discounts.....	\$112,944.00	Capital stock paid in.....	\$35,000.00
Overdrafts.....	7,646.69	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,404.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	590.62	Due to State banks and bankers.....	159.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,424.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	519.42	Dividends unpaid.....	
Due from other national banks.....	399.94	Individual deposits.....	108,973.64
Due from State banks and bankers.....	1,931.89	United States deposits.....	
Due from approved reserve agents.....	7,624.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	816.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.98		
Specie.....	6,112.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	164,537.66	Total.....	164,537.66

First National Bank, Lime Springs.

E. R. MORRIS, *President.*

No. 6750.

D. H. THOMAS, *Cashier.*

Loans and discounts.....	\$56,630.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,704.19	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	398.44	Due to State banks and bankers.....	
Stocks, securities, etc.....	178.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,761.13	Individual deposits.....	58,106.52
Due from State banks and bankers.....	162.76	United States deposits.....	
Due from approved reserve agents.....	8,635.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	280.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.79		
Specie.....	2,729.70		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	89,356.52	Total.....	89,356.52

I O W A .

First National Bank, Logan.

JOHN W. WOOD, *President.*

No. 6771.

W. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,206.58	Capital stock paid in	\$50,000.00
Overdrafts	1,355.89	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	921.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	
Premiums on U. S. bonds	3,112.50	Due to State banks and bankers	
Stocks, securities, etc.	179.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,727.17	Individual deposits	92,195.38
Due from State banks and bankers	6,659.76	United States deposits	
Due from approved reserve agents	25,263.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.79		
Specie	9,111.25		
Legal-tender notes	766.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	193,116.64	Total	193,116.64

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

Loans and discounts	\$93,313.41	Capital stock paid in	\$25,000.00
Overdrafts	1,461.12	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,922.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	266.45	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,774.78	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	36,394.09	Individual deposits	131,604.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,542.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.00		
Specie	6,700.00		
Legal-tender notes	840.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	166,276.28	Total	166,276.28

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Loans and discounts	\$618,148.13	Capital stock paid in	\$100,000.00
Overdrafts	1,244.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,346.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,937.04
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Stocks, securities, etc.	3,179.84	Due to trust companies and savings banks	110,358.78
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34,040.59	Individual deposits	604,853.09
Due from State banks and bankers	1,081.12	United States deposits	
Due from approved reserve agents	134,358.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.98		
Specie	42,401.00		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	878,495.88	Total	878,495.88

I O W A .

Macksburg National Bank, Macksburg.

J. M. WILSON, *President.*

No. 6852.

O. E. KLINGAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,542.08	Capital stock paid in.....	\$21,550.00
Overdrafts.....	307.88	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,470.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	390.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	630.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	41,956.94
Due from State banks and bankers.....	1,416.36	United States deposits.....	
Due from approved reserve agents.....	13,582.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	263.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.18		
Specie.....	3,277.55		
Legal-tender notes.....	1,130.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	65,976.94	Total.....	65,976.94

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$332,626.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,363.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,909.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,726.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,035.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	591.43	Dividends unpaid.....	
Due from other national banks.....	14,046.84	Individual deposits.....	445,740.62
Due from State banks and bankers.....	6,353.14	United States deposits.....	
Due from approved reserve agents.....	91,824.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,732.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.79		
Specie.....	23,072.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	533,149.66	Total.....	533,149.66

First National Bank, Manchester.

M. F. LE ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

Loans and discounts.....	\$225,446.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,157.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,831.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	254,430.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,642.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2,611.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85		
Specie.....	28,838.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	338,762.49	Total.....	338,762.49

I O W A.

First National Bank, Manilla.

A. T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,971.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,929.86	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	644.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	527.88
Bank's house, furniture, and fixtures.....	7,774.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,318.45	Individual deposits.....	65,118.12
Due from State banks and bankers.....	2,103.80	United States deposits.....	
Due from approved reserve agents.....	14,200.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	21.88	U. S. bond account.....	
Checks and other cash items.....	151.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.31		
Specie.....	3,905.15		
Legal-tender notes.....	1,110.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	100,040.18	Total.....	100,040.18

Manilla National Bank, Manilla.

D. W. SHAW, *President.*

No. 6041.

F. L. VAN SLYKE, *Cashier.*

Loans and discounts.....	\$58,975.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,996.20	Surplus fund.....	138.61
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	53.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	527.35	Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,250.00
Due from other national banks.....	16,418.19	Individual deposits.....	90,781.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,478.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	947.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.92		
Specie.....	7,711.75		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	123,474.04	Total.....	123,474.04

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts.....	\$320,462.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,346.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	370,375.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,478.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	645.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.08		
Specie.....	10,900.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	483,721.72	Total.....	483,721.72

I O W A .

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478, 586. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 504. 58	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 724. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18, 918. 16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6, 618. 82
Stocks, securities, etc.....	7, 300. 08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 759. 30	Dividends unpaid.....	
Due from other national banks.....	50, 165. 01	Individual deposits.....	578, 127. 54
Due from State banks and bankers.....	12, 436. 35	United States deposits.....	
Due from approved reserve agents.....	87, 685. 39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	61. 65	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 49		
Specie.....	13, 790. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	696, 888. 91	Total.....	696, 888. 91

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

Loans and discounts.....	\$137, 535. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 872. 01	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 037. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	133. 20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	122, 906. 68
Due from State banks and bankers.....	6, 044. 48	United States deposits.....	
Due from approved reserve agents.....	24, 559. 63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	206. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 17		
Specie.....	5, 031. 30		
Legal-tender notes.....	1, 735. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	195, 534. 27	Total.....	195, 534. 27

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

FRANK COOK, *Cashier.*

Loans and discounts.....	\$161, 317. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	104. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 699. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	835. 18	Due to trust companies and savings banks.....	57, 610. 19
Bank's house, furniture, and fixtures.....	13, 297. 39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35, 820. 25	Individual deposits.....	125, 082. 28
Due from State banks and bankers.....	4, 997. 50	United States deposits.....	
Due from approved reserve agents.....	17, 511. 54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	29. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 75		
Specie.....	11, 617. 30		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	299, 891. 61	Total.....	299, 891. 61

I O W A .

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,759.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,222.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	715.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,658.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,200.00	Due to trust companies and savings banks.....	18,377.03
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	4,552.55
Other real estate and mortg's owned.....	4,197.65	Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	77,586.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	820.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	41.30	U. S. bond account.....	
Checks and other cash items.....	2,706.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.24		
Specie.....	13,491.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	180,434.46	Total.....	180,434.46

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$551,401.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,257.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,435.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	815.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	22,533.86
Stocks, securities, etc.....	54,629.78	Due to trust companies and savings banks.....	48,708.85
Bank's house, furniture, and fixtures.....	33,389.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,500.00	Dividends unpaid.....	
Due from other national banks.....	29,662.53	Individual deposits.....	653,015.71
Due from State banks and bankers.....	24,442.60	United States deposits.....	
Due from approved reserve agents.....	63,444.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	53.95	U. S. bond account.....	
Checks and other cash items.....	4,409.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,848.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.96		
Specie.....	58,214.40		
Legal-tender notes.....	8,775.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	877,509.14	Total.....	877,509.14

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts.....	\$408,801.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,336.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,883.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,800.00	Due to other national banks.....	12,518.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25,859.72
Stocks, securities, etc.....	22,706.63	Due to trust companies and savings banks.....	9,118.35
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,689.85	Dividends unpaid.....	
Due from other national banks.....	41,105.92	Individual deposits.....	476,433.39
Due from State banks and bankers.....	682.86	United States deposits.....	
Due from approved reserve agents.....	95,766.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,394.03	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.45		
Specie.....	19,063.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	681,810.77	Total.....	681,810.77

I O W A .

First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2574.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$825,948.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,091.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,408.96
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	31,693.42
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	140,643.03
Stocks, securities, etc.....	56,629.02	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,900.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	14,815.47	Individual deposits.....	821,030.87
Due from State banks and bankers.....	48,338.79	United States deposits.....	100,000.00
Due from approved reserve agents.....	157,573.99	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,042.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,853.37	Bills payable.....	.....
Bills of other national banks.....	5,430.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	480.19		
Specie.....	31,673.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,380,776.28	Total.....	1,380,776.28

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$537,193.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,378.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,789.13
U. S. bonds to secure deposits.....	50,700.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	21,199.42
Premiums on U. S. bonds.....	3,675.00	Due to State banks and bankers.....	17,124.20
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	2,815.11
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	18,156.09	Individual deposits.....	481,674.58
Due from State banks and bankers.....	42,763.93	United States deposits.....	50,700.00
Due from approved reserve agents.....	44,640.47	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	900.63	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	114.82		
Specie.....	11,688.10		
Legal-tender notes.....	9,091.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	835,302.44	Total.....	835,302.44

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts.....	\$162,472.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	250.70	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,313.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	711.93
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	761.82
Stocks, securities, etc.....	10,872.30	Due to trust companies and savings banks.....	1,317.79
Bank's house, furniture, and fixtures.....	8,700.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	891.50
Due from other national banks.....	6,404.91	Individual deposits.....	195,718.14
Due from State banks and bankers.....	515.14	United States deposits.....	.....
Due from approved reserve agents.....	54,934.30	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	208.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,896.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	108.50		
Specie.....	7,582.85		
Legal-tender notes.....	5,019.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	291,214.33	Total.....	291,214.33

I O W A .

First National Bank, Melvin.

F. Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47, 123. 49	Capital stock paid in	\$25, 000. 00
Overdrafts	482. 95	Surplus fund	600. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	994. 29
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture and fixtures	1, 250. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	33, 536. 53
Due from State banks and bankers	4, 657. 55	United States deposits	
Due from approved reserve agents	3, 052. 66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	92. 57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70. 50		
Specie	1, 236. 10		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	72, 630. 82	Total	72, 630. 82

First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

C. F. MAUSS, *Cashier.*

Loans and discounts	\$115, 379. 50	Capital stock paid in	\$35, 000. 00
Overdrafts	1, 514. 72	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	2, 280. 64
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	656. 25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture and fixtures	3, 700. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	55. 00
Due from other national banks	761. 40	Individual deposits	110, 304. 29
Due from State banks and bankers	1, 929. 61	United States deposits	
Due from approved reserve agents	18, 153. 52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 403. 98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105. 45		
Specie	7, 315. 50		
Legal-tender notes	970. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	169, 139. 93	Total	169, 139. 93

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	\$169, 393. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 420. 92	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 580. 21
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	697. 90	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	6, 165. 00	Due to approved reserve agents	
Other real estate and mortg's owned	5, 200. 00	Dividends unpaid	
Due from other national banks	4, 425. 44	Individual deposits	166, 063. 67
Due from State banks and bankers	750. 00	United States deposits	
Due from approved reserve agents	23, 818. 87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 262. 95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224. 79		
Specie	7, 438. 80		
Legal-tender notes	2, 546. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	285, 643. 88	Total	285, 643. 88

I O W A.

First National Bank, Montezuma.

JNO. HALL, JR., *President.*

No. 2961.

E. D. RAYBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,327.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,942.06	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,004.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,936.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,820.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,207.91	Dividends unpaid.....	
Due from other national banks.....	1,987.90	Individual deposits.....	276,482.59
Due from State banks and bankers.....	363.61	United States deposits.....	
Due from approved reserve agents.....	21,090.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,940.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.36		
Specie.....	4,902.00		
Legal-tender notes.....	2,179.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	391,487.45	Total.....	391,487.45

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Loans and discounts.....	\$95,078.75	Capital stock paid in.....	\$35,000.00
Overdrafts.....	999.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,821.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,284.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,884.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,381.52	Individual deposits.....	87,586.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,416.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.16		
Specie.....	1,870.00		
Legal-tender notes.....	1,745.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	158,408.46	Total.....	158,408.46

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

Loans and discounts.....	\$220,231.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	361.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,550.56
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	97,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,018.02
Stocks, securities, etc.....	29,309.80	Due to trust companies and savings banks.....	32,984.33
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	15,187.74	Individual deposits.....	162,550.85
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	12,766.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,394.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.05		
Specie.....	23,470.05		
Legal-tender notes.....	7,150.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	526,953.76	Total.....	526,953.76

I O W A .

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,616.69	Capital stock paid in	\$100,000.00
Overdrafts	85.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,895.58
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,307.84
Stocks, securities, etc.	43,500.00	Due to trust companies and savings banks	18,706.22
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	42,129.13	Individual deposits	188,446.09
Due from State banks and bankers		United States deposits	55,000.00
Due from approved reserve agents	32,397.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,721.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	642.92
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.98		
Specie	22,692.40		
Legal-tender notes	4,090.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	638,355.73	Total	638,355.73

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts	\$196,742.63	Capital stock paid in	\$50,000.00
Overdrafts	7,978.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,405.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,040.76
Premiums on U. S. bonds		Due to State banks and bankers	642.92
Stocks, securities, etc.	31,201.00	Due to trust companies and savings banks	66,848.09
Bank's house, furniture, and fixtures	13,250.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	184.00
Due from other national banks	6,589.21	Individual deposits	107,787.01
Due from State banks and bankers	12,526.83	United States deposits	
Due from approved reserve agents	41,644.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,381.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.82		
Specie	17,471.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	370,907.88	Total	370,907.88

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

EDGAR JOHN, *Cashier.*

Loans and discounts	\$314,193.88	Capital stock paid in	\$75,000.00
Overdrafts	6,128.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,035.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	13,855.00	Dividends unpaid	
Due from other national banks		Individual deposits	315,993.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,425.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,043.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.20		
Specie	9,182.15		
Legal-tender notes	2,225.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	469,028.09	Total	469,028.09

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 199.84	Capital stock paid in	\$50, 000. 00
Overdrafts	727. 99	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 342. 82
U. S. bonds to secure deposits		National-bank notes outstanding. State-bank notes outstanding	11, 900. 00
Other bonds to secure deposits		Due to other national banks	
U. S. bonds on hand		Due to State banks and bankers	
Premiums on U. S. bonds		Due to trust companies and savings banks	
Stocks, securities, etc.	200. 00	Due to approved reserve agents	
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	187, 106. 75
Due from other national banks	613. 49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6, 868. 72	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	2, 509. 24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	98. 89		
Specie	11, 604. 40		
Legal-tender notes	6, 402. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	263, 349. 57	Total	263, 349. 57

First National Bank, New London.

ROBERT S. GILLIS, *President.*

No. 5420.

V. H. SHIELDS, *Cashier.*

Loans and discounts.....	\$67, 073. 75	Capital stock paid in	\$25, 000. 00
Overdrafts	249. 07	Surplus fund	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 589. 12
U. S. bonds to secure deposits		National-bank notes outstanding. State-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		Due to other national banks	504. 02
U. S. bonds on hand	1, 000. 00	Due to State banks and bankers	
Premiums on U. S. bonds		Due to trust companies and savings banks	
Stocks, securities, etc.	6, 568. 25	Due to approved reserve agents	
Bank's house, furniture, and fixtures	3, 680. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	67, 183. 56
Due from other national banks	758. 31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 756. 83	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1, 490. 35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	22. 24		
Specie	1, 582. 90		
Legal-tender notes	5, 345. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	121, 776. 70	Total	121, 776. 70

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$376, 079. 16	Capital stock paid in	\$65, 000. 00
Overdrafts	10, 375. 86	Surplus fund	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 248. 23
U. S. bonds to secure deposits		National-bank notes outstanding. State-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		Due to other national banks	
U. S. bonds on hand		Due to State banks and bankers	1, 086. 49
Premiums on U. S. bonds		Due to trust companies and savings banks	7, 790. 47
Stocks, securities, etc.	7, 331. 00	Due to approved reserve agents	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 000. 00	Individual deposits	321, 259. 56
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	35, 566. 40	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	5, 376. 99	Bills payable	20, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents	51. 34		
Specie	10, 934. 00		
Legal-tender notes	4, 020. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	481, 384. 75	Total	481, 384. 75

I O W A .

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,040.19	Capital stock paid in	\$50,000.00
Overdrafts	8,548.71	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,070.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	8,388.60
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	138.52	Individual deposits	166,435.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,300.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,148.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	6,300.00
Fractional currency, nickels, cents	76.53		
Specie	2,816.65		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	264,694.62	Total	264,694.62

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts	\$210,707.03	Capital stock paid in	\$75,000.00
Overdrafts	1,759.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,249.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,825.00	Due to State banks and bankers	978.77
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,900.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	
Due from other national banks		Individual deposits	169,941.98
Due from State banks and bankers	46.73	United States deposits	
Due from approved reserve agents	25,706.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,044.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.07		
Specie	7,630.70		
Legal-tender notes	2,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	323,170.50	Total	323,170.50

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. B. M. SAYRE, *Cashier.*

Loans and discounts	\$128,114.49	Capital stock paid in	\$50,000.00
Overdrafts	1,862.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,318.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,575.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,849.90	Individual deposits	121,087.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,456.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	257.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.48		
Specie	6,595.00		
Legal-tender notes	460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,405.85	Total	200,405.85

I O W A .

First National Bank, Oelw

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,356.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,559.18	Surplus fund.....	1,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,537.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,515.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,837.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,100.00	Due to approved reserve agents.....	183.24
Other real estate and mortg's owned.....		Dividends unpaid.....	1,000.00
Due from other national banks.....	1,441.51	Individual deposits.....	149,142.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,555.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,207.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.89		
Specie.....	7,144.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	228,568.75	Total.....	228,568.75

First National Bank, Orange City.

JAMES F. TOY, *President.*

No. 6132.

ED DE MOTTS, *Cashier.*

Loans and discounts.....	\$42,979.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	265.54	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	473.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	769.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,802.01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,351.46	Individual deposits.....	32,610.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,130.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.38		
Specie.....	1,563.85		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,033.46	Total.....	64,033.46

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$176,431.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,685.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,771.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	583.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,662.10
Stocks, securities, etc.....	38,232.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	204,703.61
Due from State banks and bankers.....	10,916.41	United States deposits.....	
Due from approved reserve agents.....	37,592.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	322.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.68		
Specie.....	8,041.40		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	300,220.43	Total.....	300,220.43

I O W A .

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,534.76	Capital stock paid in	\$50,000.00
Overdrafts	9,930.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	19,710.00	Undivided profits, less current expenses and taxes paid	41,137.08
U. S. bonds to secure deposits		National-bank notes outstanding	17,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	787.96
Stocks, securities, etc.	189,089.22	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,800.00	Due to approved reserve agents	83.63
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	6,644.64	Individual deposits	440,267.44
Due from State banks and bankers	369.38	United States deposits	
Due from approved reserve agents	69,185.34	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	5,210.00
Checks and other cash items	2,270.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.55		
Specie	13,596.05		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	882.50		
Due from Treasurer U. S.			
Total	580,136.11	Total	580,136.11

Osceola National Bank, Osceola.

C. T. AYRES, *President.*

No. 6033.

P. L. FOWLER, *Cashier.*

Loans and discounts	\$52,689.52	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	298.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	597.19	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,697.42	Due to approved reserve agents	514.46
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	28,918.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	286.66	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6,249.42	Notes and bills rediscounted	9,650.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.11		
Specie	2,099.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	71,631.32	Total	71,631.32

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$483,555.25	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	843.11
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	12,196.34
Stocks, securities, etc.	12,930.79	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	11,991.27	Individual deposits	569,873.45
Due from State banks and bankers	395.77	United States deposits	50,000.00
Due from approved reserve agents	112,914.36	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,710.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.65		
Specie	45,339.95		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	807,912.00	Total	807,912.90

I O W A .

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. B. BONNIFIELD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,970.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,833.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,615.85
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,989.88
Premiums on U. S. bonds.....	89,237.61	Due to State banks and bankers.....	32,513.85
Stocks, securities, etc.....	29,000.00	Due to trust companies and savings banks.....	85,522.58
Bank's house, furniture, and fixtures.....	8,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34,355.94	Dividends unpaid.....	
Due from other national banks.....	19,655.50	Individual deposits.....	479,867.26
Due from State banks and bankers.....	80,335.57	United States deposits.....	195,604.81
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	6,114.19
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,172.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.76		
Specie.....	18,358.55		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,064,228.42	Total.....	1,064,228.42

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

G. F. TROTTER, *Cashier.*

Loans and discounts.....	\$699,879.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,563.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	57,000.00	Undivided profits, less current expenses and taxes paid.....	28,217.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	57,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	54,877.26
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	48,489.50
Stocks, securities, etc.....	30,851.53	Due to trust companies and savings banks.....	77,186.01
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	31,204.28	Dividends unpaid.....	25.00
Due from other national banks.....	17.00	Individual deposits.....	582,015.33
Due from State banks and bankers.....	134,914.81	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,828.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.61		
Specie.....	34,917.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,850.00		
Due from Treasurer U. S.....			
Total.....	1,077,810.36	Total.....	1,077,810.36

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Loans and discounts.....	\$544,370.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,407.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,712.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	73,483.25
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	123,415.07
Stocks, securities, etc.....	45,417.39	Due to trust companies and savings banks.....	103,444.60
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,094.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	297,138.83
Due from State banks and bankers.....	100,983.44	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,122.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.49		
Specie.....	15,322.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	853,194.44	Total.....	853,194.44

I O W A .

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

BEAUMONT APPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,413.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,460.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,644.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	270,278.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,100.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.68		
Specie.....	10,431.15		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,923.42	Total.....	382,923.42

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$130,082.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,987.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	186,713.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	105,996.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.11		
Specie.....	9,080.20		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,700.66	Total.....	302,700.66

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Loans and discounts.....	\$286,318.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	749.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,131.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,296.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	821.50	Dividends unpaid.....	
Due from other national banks.....	45,539.26	Individual deposits.....	396,512.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,926.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	36.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.14		
Specie.....	18,672.70		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	510,644.36	Total.....	510,644.36

I O W A .

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

C. H. STAPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,053.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,258.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,445.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,707.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,303.00	Dividends unpaid.....	396.00
Due from other national banks.....		Individual deposits.....	131,656.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,618.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,763.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.13		
Specie.....	3,489.45		
Legal-tender notes.....	440.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	225,498.34	Total.....	225,498.34

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Loans and discounts.....	\$61,934.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,530.55	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,238.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,445.32	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,665.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,394.39	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	86,376.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,293.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,636.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.90		
Specie.....	4,480.20		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	142,614.91	Total.....	142,614.91

First National Bank, Pocahontas.

L. C. THORNTON, *President.*

No. 6303.

W. S. McEWEN, *Cashier.*

Loans and discounts.....	\$34,374.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	489.24	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	627.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	585.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,281.35	Individual deposits.....	39,227.39
Due from State banks and bankers.....	5,579.53	United States deposits.....	
Due from approved reserve agents.....	8,663.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	71.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.29		
Specie.....	3,737.70		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	74,854.57	Total.....	74,854.57

I O W A .

First National Bank, Pomeroy.

L. W. MOODY, *President.*

No. 6063.

A. B. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,441.42	Capital stock paid in.....	\$40,000.00
Overdrafts.....	3,505.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	384.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,592.64	Individual deposits.....	63,199.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,531.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.97		
Specie.....	2,002.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	140,583.81	Total.....	140,583.81

First National Bank, Prairie City.

J. D. WHISENAND, *President.*

No. 6755.

FRED S. RISSEK, *Cashier.*

Loans and discounts.....	\$79,659.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,132.18	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	340.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	427.69	Individual deposits.....	112,227.20
Due from State banks and bankers.....	4,089.65	United States deposits.....	
Due from approved reserve agents.....	39,589.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,072.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.88		
Specie.....	2,005.20		
Legal-tender notes.....	3,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	143,817.31	Total.....	143,817.31

First National Bank, Prescott.

J. C. ALLEN, *President.*

No. 5912.

W. P. SHINN, *Cashier.*

Loans and discounts.....	\$51,039.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,881.69	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,106.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	638.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,721.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	55,150.60
Due from State banks and bankers.....	3,826.82	United States deposits.....	
Due from approved reserve agents.....	4,051.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1.04	U. S. bond account.....	
Checks and other cash items.....	170.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.05		
Specie.....	5,159.60		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	109,150.60	Total.....	109,150.60

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

LOUIS W. MITTENDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,495.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	930.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	3,839.85
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	11,104.16	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	63,599.66
Due from State banks and bankers	4,974.99	United States deposits	
Due from approved reserve agents	6,370.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	259.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	16.88		
Specie	6,656.25		
Legal-tender notes	225.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	140,869.83	Total	140,869.83

Farmers' National Bank, Primghar.

G. R. WHITMER, *President.*

No. 6650.

R. HINMAN, *Cashier.*

Loans and discounts.....	\$94,865.55	Capital stock paid in.....	\$30,000.00
Overdrafts.....	526.33	Surplus fund.....	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,355.63
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	571.88	Due to State banks and bankers	2,348.33
Stocks, securities, etc		Due to trust companies and savings banks	5,036.39
Bank'g house, furniture, and fixtures	4,275.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,735.95	Individual deposits	91,563.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,339.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated.....	
Fractional currency, nickels, cents	84.00		
Specie	4,799.20		
Legal-tender notes	730.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	137,804.03	Total	137,804.03

First National Bank, Radcliffe.

WILLIAM WIEMER, *President.*

No. 6435.

C. G. WIEMER, *Cashier.*

Loans and discounts.....	\$43,213.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,350.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	9,829.88	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	454.32	Individual deposits	20,484.79
Due from State banks and bankers	7,093.26	United States deposits	
Due from approved reserve agents	3,205.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	86.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	44.58		
Specie	3,628.35		
Legal-tender notes	1,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	84,335.41	Total	84,335.41

I O W A .

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,476.54	Capital stock paid in	\$100,000.00
Overdrafts	6,234.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,726.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,868.43
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	1,926.44
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	726.11	Individual deposits	522,110.34
Due from State banks and bankers		United States deposits	100,000.00
Due from approved reserve agents	102,490.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	496.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,709.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	43,498.18		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	879,631.67	Total	879,631.67

Farmers' National Bank, Red Oak.

M. CHANDLER, *President.*

No. 6056.

O. J. GIBSON, *Cashier.*

Loans and discounts	\$100,142.32	Capital stock paid in	\$60,000.00
Overdrafts	13,614.94	Surplus fund	2,700.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,325.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,368.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,520.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	135,798.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,164.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	445.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.03		
Specie	6,546.00		
Legal-tender notes	6,100.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	215,823.53	Total	215,823.53

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts	\$621,175.56	Capital stock paid in	\$100,000.00
Overdrafts	14,310.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,666.62
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,765.99
Premiums on U. S. bonds	18,350.00	Due to State banks and bankers	1,335.12
Stocks, securities, etc.	7,012.50	Due to trust companies and savings banks	491.75
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25,574.55	Individual deposits	698,227.49
Due from State banks and bankers	1,702.01	United States deposits	200,000.00
Due from approved reserve agents	116,601.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,254.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,774.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.95		
Specie	43,765.00		
Legal-tender notes	8,820.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,196,486.97	Total	1,196,486.97

I O W A .

First National Bank, Richland.

C. F. SINGMASTER, *President.*

No. 5611.

T. F. McCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,350.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	717.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,449.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	11,653.50
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,228.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,680.33	Individual deposits.....	89,555.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,323.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	18.80	U. S. bond account.....	
Checks and other cash items.....	399.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.08		
Specie.....	6,674.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	138,658.28	Total.....	138,658.28

First National Bank, Rockford.

R. C. MATHEWS, *President.*

No. 3053.

B. H. QUACKENBUSH, *Cashier.*

Loans and discounts.....	\$108,677.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	259.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,294.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,399.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,090.58	Individual deposits.....	133,823.19
Due from State banks and bankers.....	5,431.92	United States deposits.....	
Due from approved reserve agents.....	39,635.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	230.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.67		
Specie.....	3,018.00		
Legal-tender notes.....	5,505.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	212,618.11	Total.....	212,618.11

First National Bank, Rock Rapids.

CHAS. SHADE, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts.....	\$284,161.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,862.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,807.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,344.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,695.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	181.12	Dividends unpaid.....	
Due from other national banks.....	4,312.60	Individual deposits.....	218,537.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,859.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	648.32	Notes and bills rediscounted.....	14,400.00
Exchanges for clearing house.....		Bills payable.....	20,000.60
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.59		
Specie.....	3,329.80		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	350,244.67	Total.....	350,244.67

I O W A .

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,409.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,111.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,484.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,175.00	Due to State banks and bankers.....	300.49
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	131,056.03
Due from State banks and bankers.....	5,926.84	United States deposits.....	50,000.00
Due from approved reserve agents.....	14,129.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,235.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.66		
Specie.....	2,726.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	296,840.70	Total.....	296,840.70

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

Loans and discounts.....	\$163,089.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,488.58	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	712.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,343.75	Due to other national banks.....	6,388.27
Premiums on U. S. bonds.....	1,992.18	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	75.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	156,167.24
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	14,116.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,313.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.04		
Specie.....	6,626.85		
Legal-tender notes.....	460.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	269,267.61	Total.....	269,267.61

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Loans and discounts.....	\$98,609.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,781.58	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,966.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,119.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	97,181.37
Due from State banks and bankers.....	30,873.07	United States deposits.....	
Due from approved reserve agents.....	1,247.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.75		
Specie.....	1,380.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	168,047.84	Total.....	168,017.84

I O W A .

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,248.06	Capital stock paid in	\$25,000.00
Overdrafts	1,086.79	Surplus fund	1,700.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	123.09
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	35.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	220.12	Individual deposits	96,515.39
Due from State banks and bankers	589.98	United States deposits	
Due from approved reserve agents	6,143.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	294.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.40		
Specie	5,440.65		
Legal-tender notes	1,145.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	130,338.48	Total	130,338.48

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts	\$140,009.26	Capital stock paid in	\$50,000.00
Overdrafts	7,604.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,833.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,585.77	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	800.00
Due from other national banks	16,065.74	Individual deposits	144,262.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,236.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	358.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.55		
Specie	7,485.25		
Legal-tender notes	1,296.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	238,045.71	Total	238,045.71

First National Bank, Sheldon.

W. M. SMITH, *President.*

No. 3848.

F. E. FRISBEE, *Cashier.*

Loans and discounts	\$360,952.73	Capital stock paid in	\$75,000.00
Overdrafts	6,020.74	Surplus fund	13,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,377.14
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	125,535.87
Stocks, securities, etc.	739.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,175.00	Dividends unpaid	
Due from other national banks	25,264.29	Individual deposits	229,128.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,773.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,488.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.20		
Specie	5,904.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	498,041.95	Total	498,041.95

I O W A .

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

ELBERT A. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,991.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,334.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,105.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,560.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,765.54
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	37,067.63	Individual deposits.....	423,818.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	124,714.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	877.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.25		
Specie.....	21,665.20		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	603,250.43	Total.....	603,250.43

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Loans and discounts.....	\$263,464.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,886.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,197.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	73.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	265,931.70
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	39,302.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,318.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.47		
Specie.....	20,825.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	443,252.79	Total.....	443,252.79

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$179,236.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,557.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,868.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99.00
Due from other national banks.....	14,884.18	Individual deposits.....	175,080.24
Due from State banks and bankers.....	6,007.02	United States deposits.....	
Due from approved reserve agents.....	12,975.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,555.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.65		
Specie.....	1,849.15		
Legal-tender notes.....	14,605.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	259,236.96	Total.....	259,236.96

I O W A .

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,251.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,075.18	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,987.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	3,746.77	Individual deposits.....	170,746.19
Due from State banks and bankers.....	5,150.00	United States deposits.....	
Due from approved reserve agents.....	58,243.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	249.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.10		
Specie.....	12,740.54		
Legal-tender notes.....	460.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	259,133.91	Total.....	259,133.91

First National Bank, Sigourney.

HARRY G. BROWN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$126,759.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	986.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,054.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,264.32
Premiums on U. S. bonds.....	1,546.88	Due to State banks and bankers.....	6,078.40
Stocks, securities, etc.....	600.00	Due to trust companies and savings banks.....	33,696.46
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	30,984.29	Individual deposits.....	89,236.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,242.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,755.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.58		
Specie.....	10,020.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	246,329.88	Total.....	246,329.88

First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

C. N. LUKES, *Cashier.*

Loans and discounts.....	\$1,229,795.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,910.92	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,305.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	144,089.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	401,152.82
Stocks, securities, etc.....	140,578.01	Due to trust companies and savings banks.....	313,284.70
Bank's house, furniture, and fixtures.....	4,816.85	Due to approved reserve agents.....	2,353.33
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	82,601.98	Individual deposits.....	584,728.85
Due from State banks and bankers.....	18,007.68	United States deposits.....	50,000.00
Due from approved reserve agents.....	141,988.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	748.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,062.14	Bills payable.....	
Bills of other national banks.....	5,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.98		
Specie.....	32,310.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,827,914.38	Total.....	1,827,914.38

I O W A .

Iowa State National Bank, Sioux City.

GEO. WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,552,378.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,550.92	Surplus fund.....	
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	61,330.46
Other bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,122.28
Stocks, securities, etc.....	57,145.15	Due to State banks and bankers.....	314,749.97
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	26,730.90
Due from other national banks.....	24,342.64	Due to approved reserve agents.....	
Due from State banks and bankers.....	38,339.75	Dividends unpaid.....	
Due from approved reserve agents.....	309,081.89	Individual deposits.....	1,510,100.93
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,369.90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	34,320.19	U. S. bond account.....	
Bills of other national banks.....	21,085.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,105.19	Bills payable.....	
Specie.....	8,815.00	Liabilities other than those above	
Legal-tender notes.....	80,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	2,222,034.54	Total.....	2,222,034.54

Live Stock National Bank, Sioux City.

GEO. H. RATHMAN, *President.*

No. 5022.

E. C. CURREY, *Cashier.*

Loans and discounts.....	\$531,413.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	11,866.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,334.11
Stocks, securities, etc.....		Due to State banks and bankers.....	114,568.54
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,119.48	Due to approved reserve agents.....	2,055.88
Due from State banks and bankers.....	1,539.03	Dividends unpaid.....	
Due from approved reserve agents.....	63,959.27	Individual deposits.....	337,728.08
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,835.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	24,935.66	U. S. bond account.....	
Bills of other national banks.....	9,355.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	71.06	Bills payable.....	
Specie.....	8,024.65	Liabilities other than those above	
Legal-tender notes.....	22,300.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	731,553.00	Total.....	731,553.00

Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts.....	\$461,753.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,115.90
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,122.30
Stocks, securities, etc.....		Due to State banks and bankers.....	103,569.61
Bank'g house, furniture, and fixtures	29,700.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	24,147.89
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	1,614.31	Dividends unpaid.....	
Due from approved reserve agents.....	115,983.60	Individual deposits.....	390,910.16
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	729.29	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11,616.21	U. S. bond account.....	
Bills of other national banks.....	6,343.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	241.08	Bills payable.....	
Specie.....	27,635.00	Liabilities other than those above	
Legal-tender notes.....	25,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	706,865.86	Total.....	706,865.86

I O W A.

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

J. A. MAGOUN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,252.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,878.26	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,789.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,435.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	35,013.85
Stocks, securities, etc.....	187,948.13	Due to trust companies and savings banks.....	18,901.62
Bank'g house, furniture, and fixtures.....	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,215.59	Individual deposits.....	663,127.58
Due from State banks and bankers.....	18,412.92	United States deposits.....	
Due from approved reserve agents.....	163,196.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	67.18	U. S. bond account.....	
Checks and other cash items.....	4,303.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,543.82	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.75		
Specie.....	23,976.00		
Legal-tender notes.....	41,510.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	900,268.40	Total.....	900,268.40

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$1,777,539.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	305.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	56,294.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	13,000.00	Due to other national banks.....	284,358.87
Premiums on U. S. bonds.....	163,575.00	Due to State banks and bankers.....	513,155.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	100,612.26
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	96,092.08	Individual deposits.....	1,180,493.73
Due from State banks and bankers.....	21,596.70	United States deposits.....	28,031.83
Due from approved reserve agents.....	177,758.33	Deposits of U. S. disbursing officers.....	21,968.17
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,300.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,568.26	Bills payable.....	
Bills of other national banks.....	38,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742.69		
Specie.....	55,142.00		
Legal-tender notes.....	60,283.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,734,914.44	Total.....	2,734,914.44

First National Bank, Spencer.

CHAS. McALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

Loans and discounts.....	\$210,549.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	313.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,819.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	598.77
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	10,472.16
Stocks, securities, etc.....		Due to trust companies and savings banks.....	43,900.00
Bank'g house, furniture, and fixtures.....	49,060.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,686.79	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	131,560.86
Due from State banks and bankers.....	34.05	United States deposits.....	
Due from approved reserve agents.....	47,250.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	791.96	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.85		
Specie.....	4,033.00		
Legal-tender notes.....	6,746.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	347,351.42	Total.....	347,351.42

I O W A .

First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.*

No. 4758.

C. E. NAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,298.91	Capital stock paid in	\$50,000.00
Overdrafts	2,871.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,798.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,453.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	51.42	Individual deposits	187,011.01
Due from State banks and bankers	25,625.52	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,552.55	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	35.00	Bills payable	20,000.00
Bills of other national banks	375.92	Liabilities other than those above stated	
Fractional currency, nickels, cents	8,977.85		
Specie	4,943.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	286,309.31	Total	286,309.31

First National Bank, Stanton.

C. W. SWANSON, *President.*

No. 6434.

J. S. ANDERSON, *Cashier.*

Loans and discounts	\$48,236.31	Capital stock paid in	\$25,000.00
Overdrafts	3,060.11	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,074.55
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	875.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,030.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,072.21	Individual deposits	71,028.10
Due from State banks and bankers	19,137.76	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,130.60	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	858.00	Bills payable	
Bills of other national banks	39.99	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,161.85		
Specie	1,000.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	107,102.65	Total	107,102.65

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

J. B. ALEXANDER, *Cashier.*

Loans and discounts	\$177,809.41	Capital stock paid in	\$50,000.00
Overdrafts	4,123.53	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	379.60
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,968.75	Due to State banks and bankers	
Stocks, securities, etc.	3,575.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,501.74	Due to approved reserve agents	
Other real estate and mortg's owned	691.22	Dividends unpaid	
Due from other national banks	4,816.41	Individual deposits	180,432.54
Due from State banks and bankers	9,512.38	United States deposits	
Due from approved reserve agents	16,369.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	380.99	Notes and bills rediscounted	
Exchanges for clearing house	1,205.00	Bills payable	
Bills of other national banks	129.42	Liabilities other than those above stated	2,400.00
Fractional currency, nickels, cents	500.50		
Specie	3,625.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	291,709.64	Total	291,709.64

I O W A .

First National Bank, Stuart.

JNO. W. FOSTER, *President.*

No. 2721.

M. R. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,508.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,826.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	416.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,779.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	151,086.42
Due from State banks and bankers.....	5,013.00	United States deposits.....	
Due from approved reserve agents.....	32,651.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.25		
Specie.....	4,384.65		
Legal-tender notes.....	3,070.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	231,502.68	Total.....	231,502.68

First National Bank, Swea City.

GARDNER COWLES, *President.*

No. 5637.

A. T. WHERRY, *Cashier.*

Loans and discounts.....	\$40,951.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	909.26	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	211.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	874.30	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,593.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	27,654.48
Due from State banks and bankers.....	610.17	United States deposits.....	
Due from approved reserve agents.....	3,044.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.10		
Specie.....	1,692.30		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	68,165.91	Total.....	68,165.91

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

IRA MCCORMICK, *Cashier.*

Loans and discounts.....	\$105,436.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,062.11	Surplus fund.....	5,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,148.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,643.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	330.79	Individual deposits.....	68,256.36
Due from State banks and bankers.....	1,414.17	United States deposits.....	
Due from approved reserve agents.....	5,515.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,070.81	Notes and bills rediscounted.....	3,056.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.43		
Specie.....	2,339.95		
Legal-tender notes.....	3,590.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	140,724.99	Total.....	140,724.99

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,883.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,865.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,876.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,355.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,442.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,775.00	Due to approved reserve agents.....	3,411.02
Other real estate and mortg's owned.....		Dividends unpaid.....	200.00
Due from other national banks.....	1,380.77	Individual deposits.....	385,795.70
Due from State banks and bankers.....	1,024.73	United States deposits.....	
Due from approved reserve agents.....	22,222.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,022.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.74		
Specie.....	11,590.80		
Legal-tender notes.....	20,731.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,638.86	Total.....	566,638.86

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$238,313.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,605.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,065.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,427.68	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	223,605.19
Due from State banks and bankers.....	5,125.74	United States deposits.....	
Due from approved reserve agents.....	20,412.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,531.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.47		
Specie.....	5,818.05		
Legal-tender notes.....	3,234.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	327,170.43	Total.....	327,170.43

City National Bank, Tipton.

J. H. COURTS, *President.*

No. 6760.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$298,520.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,952.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	649.58
Premiums on U. S. bonds.....	761.71	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,345.42	Due to trust companies and savings banks.....	14,314.24
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,701.74	Individual deposits.....	318,635.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,885.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	638.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.16		
Specie.....	14,130.00		
Legal-tender notes.....	1,301.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	401,127.90	Total.....	401,127.90

I O W A .

First National Bank, Titonka.

G. S. GILBERTSON, *President.*

No. 5597.

S. A. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,447.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	253.39	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	429.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,359.37	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,587.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,485.29	Dividends unpaid.....	
Due from other national banks.....	3,075.48	Individual deposits.....	57,348.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,449.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,694.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	2,000.00
Fractional currency, nickels, cents.....	102.25		
Specie.....	2,264.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	110,978.41	Total.....	110,978.41

First National Bank, Toledo.

L. B. BLINN, *President.*

No. 6432.

W. A. DEXTER, *Cashier.*

Loans and discounts.....	\$200,661.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,451.51	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	397.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	6,810.92
Bank's house, furniture, and fixtures.....	2,170.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	100.00
Due from other national banks.....		Individual deposits.....	168,800.38
Due from State banks and bankers.....	173.64	United States deposits.....	
Due from approved reserve agents.....	25,583.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	334.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.71		
Specie.....	4,335.00		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	260,608.81	Total.....	260,608.81

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$237,160.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,815.40	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,982.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	199,747.03
Due from State banks and bankers.....	686.76	United States deposits.....	
Due from approved reserve agents.....	39,031.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	129.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.51		
Specie.....	14,037.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
Total.....	336,229.42	Total.....	336,229.42

I O W A .

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,997.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	477.97	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,310.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	468.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	108,909.98
Due from State banks and bankers.....	8,776.85	United States deposits.....	
Due from approved reserve agents.....	11,460.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.02		
Specie.....	3,195.00		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	141,495.68	Total.....	141,495.68

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts.....	\$190,606.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,193.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,036.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,181.34	Due to State banks and bankers.....	
Stocks, securities, etc.....	222.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	316.10	Individual deposits.....	220,938.10
Due from State banks and bankers.....	5,341.50	United States deposits.....	
Due from approved reserve agents.....	78,140.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	278.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,146.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.75		
Specie.....	20,900.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	371,974.56	Total.....	371,974.56

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts.....	\$197,565.30	Capital stock paid in.....	\$65,000.00
Overdrafts.....	12,644.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	36,250.00	Undivided profits, less current expenses and taxes paid.....	5,408.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	121.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	10,971.99
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	362.40	Individual deposits.....	161,998.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,289.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	495.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.65		
Specie.....	11,970.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,812.50		
Due from Treasurer U. S.....			
Total.....	299,751.54	Total.....	299,751.54

I O W A .

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.*

No. 6122.

FRANK R. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,985.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,352.20	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,759.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,569.39
Premiums on U. S. bonds.....	3,350.00	Due to State banks and bankers.....	1,001.29
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	69,256.77
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,382.65	Individual deposits.....	97,865.86
Due from State banks and bankers.....	63.00	United States deposits.....	
Due from approved reserve agents.....	19,780.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,760.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.72		
Specie.....	8,801.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	309,453.30	Total.....	309,453.30

Washington National Bank, Washington.

W. W. WILLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$479,767.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,989.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,329.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	111.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,712.77
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	70,768.73
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	88,662.51	Individual deposits.....	420,144.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,809.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,875.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.39		
Specie.....	15,695.05		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	752,066.71	Total.....	752,066.71

First National Bank, Waterloo.

C. P. BRATNOBER, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$776,817.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,234.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,182.06
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,420.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,675.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	280.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	871,764.60
Due from State banks and bankers.....	1,511.74	United States deposits.....	50,000.00
Due from approved reserve agents.....	171,401.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,122.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373.00		
Specie.....	49,608.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,163,946.66	Total.....	1,163,946.66

I O W A .

Blackhawk National Bank, Waterloo.

D. W. CROUSE, *President.*

No. 6854.

H. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,457.76	Capital stock paid in	\$60,000.00
Overdrafts	103.06	Capital stock paid in not certified	40,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,269.10
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	445.98
Other bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,696.98	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	27,572.39	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,158.26	Individual deposits	33,850.88
Due from approved reserve agents	2,378.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,618.01	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	530.00	Bills payable	
Fractional currency, nickels, cents	160.44	Liabilities other than those above stated	
Specie	4,680.00		
Legal-tender notes	3,960.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	164,565.46	Total	164,565.46

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts	\$673,556.31	Capital stock paid in	\$200,000.00
Overdrafts	9,252.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,628.61
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	11,500.00	Due to State banks and bankers	
Stocks, securities, etc.	37,100.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	16,207.66	Individual deposits	628,637.65
Due from State banks and bankers	4,000.00	United States deposits	52,700.00
Due from approved reserve agents	55,112.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22,782.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	901.13		
Specie	28,535.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,034,966.26	Total	1,034,966.26

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAN, *Cashier.*

Loans and discounts	\$621,608.47	Capital stock paid in	\$200,000.00
Overdrafts	6,231.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,679.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,292.48
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	2,320.27
Stocks, securities, etc.	1,500.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	833.50
Due from other national banks	6,796.18	Individual deposits	558,096.78
Due from State banks and bankers	7,588.28	United States deposits	
Due from approved reserve agents	113,816.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,145.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.20		
Specie	10,032.90		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	915,222.15	Total	915,222.15

I O W A.

Waterloo National Bank, Waterloo.

J. D. EASTON, *President.*

No. 5700.

GEO. N. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 899. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	998. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 723. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 950. 00	Due to State banks and bankers.....	301. 11
Stocks, securities, etc.....	100. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	238, 856. 07
Due from State banks and bankers.....	3, 782. 54	United States deposits.....	
Due from approved reserve agents.....	28, 422. 11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	541. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58. 79		
Specie.....	17, 378. 75		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	402, 881. 01	Total.....	402, 881. 01

First National Bank, Waukon.

O. J. HAGER, *President.*

No. 4921.

A. T. NIERLING, *Cashier.*

Loans and discounts.....	\$275, 730. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 600. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 036. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	28, 962. 15
Stocks, securities, etc.....	1, 300. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 300. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 000. 00	Dividends unpaid.....	186. 00
Due from other national banks.....		Individual deposits.....	206, 336. 21
Due from State banks and bankers.....	2, 133. 91	United States deposits.....	
Due from approved reserve agents.....	19, 840. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40. 97	Notes and bills rediscounted.....	14, 526. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 58		
Specie.....	9, 800. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	360, 047. 05	Total.....	360, 047. 05

First National Bank, Waverly.

EMMONS JOHNSON, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Loans and discounts.....	\$405, 985. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 807. 76	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 112. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 718. 75	Due to State banks and bankers.....	667. 95
Stocks, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	7, 219. 07
Bank's house, furniture, and fixtures.....	25, 100. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	954. 00
Due from other national banks.....	6, 437. 70	Individual deposits.....	376, 947. 44
Due from State banks and bankers.....	17, 062. 34	United States deposits.....	
Due from approved reserve agents.....	25, 567. 85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 88		
Specie.....	18, 210. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	570, 900. 52	Total.....	570, 900. 52

I O W A .

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

AUG. F. HOFFMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,720.01	Capital stock paid in	\$100,000.00
Overdrafts	7,379.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,834.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	657.05
Premiums on U. S. bonds		Due to State banks and bankers	40,665.12
Stocks, securities, etc.	4,807.22	Due to trust companies and savings banks	5,180.46
Bank's house, furniture, and fixtures	10,300.00	Due to approved reserve agents	
Other real estate and mortg's owned	132.00	Dividends unpaid	
Due from other national banks	11,943.62	Individual deposits	180,321.86
Due from State banks and bankers	1,617.08	United States deposits	
Due from approved reserve agents	14,007.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	853.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.43		
Specie	17,991.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	385,659.33	Total	385,659.33

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts	\$265,611.23	Capital stock paid in	\$50,000.00
Overdrafts	6,008.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,502.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,075.47
Stocks, securities, etc.	17,457.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,061.89	Individual deposits	251,434.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,678.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,594.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	133.50		
Specie	4,701.25		
Legal-tender notes	14,266.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	428,011.83	Total	428,011.83

First National Bank, Wesley.

STITZEL X. WAY, *President.*

No. 5457.

THEO. DOERFLER, *Cashier.*

Loans and discounts	\$87,907.22	Capital stock paid in	\$25,000.00
Overdrafts	6,064.84	Surplus fund	800.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,535.06
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,000.00
Premiums on U. S. bonds	992.19	Due to State banks and bankers	
Stocks, securities, etc.	8,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	3.59
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	770.88	Individual deposits	94,625.04
Due from State banks and bankers	24,786.31	United States deposits	
Due from approved reserve agents	1,494.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	600.12	Notes and bills rediscounted	3,318.28
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.08		
Specie	1,088.05		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	162,031.97	Total	162,031.97

I O W A.

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

FRANK CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,394.31	Capital stock paid in.....	\$80,000.00
Overdrafts.....	9,698.10	Surplus fund.....	5,040.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	416.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	24.26
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,415.00	Dividends unpaid.....	
Due from other national banks.....	2,009.16	Individual deposits.....	110,421.69
Due from State banks and bankers.....	95.00	United States deposits.....	
Due from approved reserve agents.....	10,294.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	593.51		
Specie.....	12,792.25		
Legal-tender notes.....	3,454.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	255,900.35	Total.....	255,900.35

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$200,581.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,352.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,654.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	882.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,039.80	Individual deposits.....	214,946.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,295.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	430.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.00		
Specie.....	13,390.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	327,601.08	Total.....	327,601.08

First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Loans and discounts.....	\$59,821.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,384.72	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	8,500.00	Undivided profits, less current expenses and taxes paid.....	1,155.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	411.75
Premiums on U. S. bonds.....	350.62	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	125.65
Bank's house, furniture, and fixtures.....	7,724.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	657.05	Individual deposits.....	54,662.83
Due from State banks and bankers.....	1,218.49	United States deposits.....	
Due from approved reserve agents.....	2,332.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	455.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.25		
Specie.....	4,675.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	91,105.93	Total.....	91,105.93

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,918.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,480.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	373.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,945.94	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,241.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,930.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	274,847.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,935.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,059.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.88		
Specie.....	14,587.49		
Legal-tender notes.....	8,610.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	395,221.00	Total.....	395,221.00

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$287,626.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,468.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,111.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,482.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	383,122.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	125,037.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	717.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.77		
Specie.....	18,795.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	467,733.56	Total.....	467,733.56

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$170,416.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,537.08	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	891.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	918.19
Stocks, securities, etc.....	2,086.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,925.61	Individual deposits.....	221,444.08
Due from State banks and bankers.....	320.92	United States deposits.....	
Due from approved reserve agents.....	61,577.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	60.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.72		
Specie.....	6,138.85		
Legal-tender notes.....	1,180.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	323,253.86	Total.....	323,253.86

I O W A .

First National Bank, Wyoming.

JOHN K. PIXLEY, *President.*

No. 1943.

A. A. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,323.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,259.14	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,712.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	344.99
Stocks, securities, etc.....	36,105.00	Due to trust companies and sav- ings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,074.74	Individual deposits.....	270,160.92
Due from State banks and bankers.....	41,583.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	427.84	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	202.00	Bills payable.....	
Bills of other national banks.....	231.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	18,343.18		
Legal-tender notes.....	1,418.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	368,218.00	Total	368,218.00

KANSAS.
Abilene National Bank, Abilene.

G. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,354.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,921.87	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	15,471.01
Other bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,140.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	35,665.52	Due to approved reserve agents.....	
Due from State banks and bankers.....	38,031.23	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	262,516.33
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	497.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,205.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	373.24	Bills payable.....	
Specie.....	13,944.35	Liabilities other than those above	
Legal-tender notes.....	5,800.00	stated.....	
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....	4.57		
Total.....	409,487.34	Total.....	409,487.34

Alma National Bank, Alma.

L. J. McCrumb, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts.....	\$180,234.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,899.50	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,421.80
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	12,324.14	Due to approved reserve agents.....	
Due from State banks and bankers.....	18,924.56	Dividends unpaid.....	
Due from approved reserve agents.....	20,327.43	Individual deposits.....	188,911.47
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	291.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....		Bills payable.....	
Specie.....	11,647.92	Liabilities other than those above	
Legal-tender notes.....	3,559.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	264,833.27	Total.....	264,833.27

First National Bank, Anthony.

P. G. WALTON, *President.*

No. 3385.

SAM L. SMITH, *Cashier.*

Loans and discounts.....	\$172,669.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,882.49	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,873.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,469.00	Due to other national banks.....	34,030.34
Stocks, securities, etc.....	20,476.00	Due to State banks and bankers.....	55,968.46
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	42,429.97	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,158.31	Dividends unpaid.....	
Due from approved reserve agents.....	58,433.59	Individual deposits.....	192,358.98
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	2,343.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,246.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	46.14	Bills payable.....	
Specie.....	3,077.00	Liabilities other than those above	
Legal-tender notes.....	13,500.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	437,231.76	Total.....	437,231.76

KANSAS.

Citizens' National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 6752.

CHARLES E. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,123.06	Capital stock paid in	\$43,900.00
Overdrafts	1,216.30	Capital stock paid in not certified	6,100.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,027.81
Other bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	
Stocks, securities, etc.	22,434.67	Due to State banks and bankers	17,092.26
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	36,846.90	Dividends unpaid	1,000.00
Due from State banks and bankers		Individual deposits	100,306.75
Due from approved reserve agents	31,063.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	37.58	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,753.00	Bills payable	
Fractional currency, nickels, cents	25.64	Liabilities other than those above stated	
Specie	6,144.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	195,426.82	Total	195,426.82

Home National Bank, Arkansas City.

F. L. WOODDELL, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Loans and discounts	\$218,414.85	Capital stock paid in	\$100,000.00
Overdrafts	564.76	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	654.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,059.34
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	2,837.94
Stocks, securities, etc.	5,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,500.00	Due to approved reserve agents	
Other real estate and mortg'owned	1,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	193,037.68
Due from State banks and bankers	25.74	United States deposits	
Due from approved reserve agents	37,998.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,895.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.66		
Specie	12,752.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,589.75	Total	356,589.75

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	\$138,221.79	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	868.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	134,251.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,186.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	597.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.00		
Specie	8,605.15		
Legal-tender notes	1,835.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	700.00		
Total	189,501.66	Total	189,501.66

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,718.86	Capital stock paid in	\$100,000.00
Overdrafts	10,267.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	115,748.21
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,100.00	Due to other national banks	1,457.60
Premiums on U. S. bonds		Due to State banks and bankers	15,568.90
Stocks, securities, etc.	631.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,977.37	Due to approved reserve agents	
Other real estate and mortg's owned	2,092.34	Dividends unpaid	
Due from other national banks	287,813.37	Individual deposits	809,943.54
Due from State banks and bankers	20,171.08	United States deposits	
Due from approved reserve agents	115,793.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,671.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.77		
Specie	48,546.00		
Legal-tender notes	10,585.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,142,718.25	Total	1,142,718.25

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts	\$846,094.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,329.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,501.44
Premiums on U. S. bonds		Due to State banks and bankers	185,426.73
Stocks, securities, etc.	22,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	38,806.64	Individual deposits	1,009,623.51
Due from State banks and bankers	24,025.88	United States deposits	50,000.00
Due from approved reserve agents	323,253.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,272.28	Notes and bills rediscounted	
Exchanges for clearing house	3,393.29	Bills payable	
Bills of other national banks	11,713.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.56		
Specie	24,926.00		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,446,881.56	Total	1,446,881.56

First National Bank, Augusta.

J. H. BUTTS, *President.*

No. 6643.

W. H. ANDERSON, *Cashier.*

Loans and discounts	\$39,841.42	Capital stock paid in	\$25,000.00
Overdrafts	295.44	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,196.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	535.19	Individual deposits	46,536.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,754.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,191.08	Bills payable	
Bills of other national banks	1,028.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.62		
Specie	2,723.25		
Legal-tender notes	535.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	78,983.21	Total	78,983.21

KANSAS.

Baxter National Bank, Baxter Springs.

F. S. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,666.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	752.47	Surplus fund.....	820.00
U. S. bonds to secure circulation...	18,756.00	Undivided profits, less current expenses and taxes paid.....	2,063.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,263.53	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116,372.78
Due from State banks and bankers.....	5,516.37	United States deposits.....	
Due from approved reserve agents.....	44,266.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.55		
Specie.....	7,740.95		
Legal-tender notes.....	1,020.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	450.00		
Total.....	163,006.52	Total.....	163,006.52

National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Loans and discounts.....	\$132,931.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,663.99	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,350.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	
Premiums on U. S. bonds.....	75.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	1,504.50	Individual deposits.....	147,027.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,442.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	168.77		
Specie.....	6,466.50		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,877.83	Total.....	199,877.83

First National Bank, Beloit.

A. T. RODGERS, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$161,751.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,277.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,204.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,250.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,078.42	Individual deposits.....	139,469.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,402.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	991.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.75		
Specie.....	6,254.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	229,673.27	Total.....	229,673.27

KANSAS.

German National Bank of Northern Kansas, Beloit.

SAMUEL A. BONNIFIELD, *President.*

No. 6701.

FRANK MERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$28,026.48	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	442.88	Due to State banks and bankers	
Stocks, securities, etc.	1,489.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,563.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	10,594.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,397.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	131.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	288.09
Fractional currency, nickels, cents	12.54		
Specie	1,275.65		
Legal-tender notes	230.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	42,132.62	Total	42,132.62

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts	\$155,725.46	Capital stock paid in	\$50,000.00
Overdrafts	2,341.97	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	12,920.51
U. S. bonds to secure deposits		National-bank notes outstanding	14,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	1,209.97
Stocks, securities, etc.	3,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,010.00	Dividends unpaid	
Due from other national banks	2,402.48	Individual deposits	182,263.60
Due from State banks and bankers	4,209.55	United States deposits	
Due from approved reserve agents	47,587.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps	15.66	U. S. bond account	
Checks and other cash items	112.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.15		
Specie	7,374.90		
Legal-tender notes	6,853.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	5.00		
Total	263,144.08	Total	263,144.08

Burlington National Bank, Burlington.

GEO. G. HALL, *President.*

No. 1979.

G. G. PURNHAM, *Cashier.*

Loans and discounts	\$115,792.02	Capital stock paid in	\$50,000.00
Overdrafts	38.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,396.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1,765.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	26,040.51	Individual deposits	134,278.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,149.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,856.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.29		
Specie	11,463.00		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,350.00		
Total	251,675.02	Total	251,675.02

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,267.74	Capital stock paid in	\$50,000.00
Overdrafts	757.67	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,604.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	212.48
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.	59,780.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	321,702.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	93,344.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	973.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,096.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.65		
Specie	9,505.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,519.27	Total	476,519.27

Caldwell National Bank, Caldwell.

T. E. NEAL, *President.*

No. 6333.

M. M. FULKERSON, *Cashier.*

Loans and discounts	\$73,057.73	Capital stock paid in	\$25,000.00
Overdrafts	494.17	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	747.87
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	492.19	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	351.85	Due to approved reserve agents	247.95
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	85,336.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,749.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,453.75	Notes and bills rediscounted	
Exchanges for clearing house	49.92	Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.04		
Specie	3,485.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	117,782.69	Total	117,782.69

Caney Valley National Bank, Caney.

J. F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

Loans and discounts	\$89,791.69	Capital stock paid in	\$25,000.00
Overdrafts	4,556.53	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,342.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,591.18
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	1,485.83
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	72.73	Individual deposits	97,493.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,685.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	423.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.34		
Specie	4,269.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	162,912.39	Total	162,912.39

KANSAS.

Home National Bank, Caney.

H. A. TRUSKETT, *President.*

No. 516.

JNO. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,402.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,618.14	Surplus fund.....	1,440.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,548.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	564.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,013.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	318.08	Dividends unpaid.....	
Due from other national banks.....	4,975.91	Individual deposits.....	46,504.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,618.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	204.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.05		
Specie.....	1,490.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	99,490.73	Total.....	99,490.73

Cedar Vale National Bank, Cedar Vale.

JEROME J. WILLSON, *President.*

No. 5608.

J. P. TABLER, *Cashier.*

Loans and discounts.....	\$77,078.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,403.49	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	477.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	281.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	397.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,614.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,570.83	Individual deposits.....	60,854.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,633.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,132.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.66		
Specie.....	4,592.10		
Legal-tender notes.....	1,690.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	111,582.15	Total.....	111,582.15

Dosbaugh National Bank, Cedar Vale.

JOHN DOSBAUGH, *President.*

No. 6530.

J. M. DOSBAUGH, *Cashier.*

Loans and discounts.....	\$132,492.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.61	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,111.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,093.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,921.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,167.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,154.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	984.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.31		
Specie.....	9,668.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	193,533.41	Total.....	193,533.41

KANSAS.

First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

A. S. KING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$109,660.61	Capital stock paid in	\$37,500.00
Overdrafts	211.11	Surplus fund	7,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,418.91
U. S. bonds to secure deposits		National-bank notes outstanding	36,875.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	5,026.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,002.29	Individual deposits	90,463.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,231.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,510.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.63		
Specie	4,039.10		
Legal-tender notes	1,399.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	173,757.30	Total	173,757.30

First National Bank, Chanute.

J. N. McDONALD, *President*.

No. 3819.

C. B. YOUNG, *Cashier*.

Loans and discounts	\$282,593.97	Capital stock paid in	\$50,000.00
Overdrafts	619.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,521.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,501.00	Due to State banks and bankers	33,130.59
Stocks, securities, etc.	5,775.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,761.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,907.37	Individual deposits	395,052.64
Due from State banks and bankers	27.06	United States deposits	
Due from approved reserve agents	138,052.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	823.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.00		
Specie	10,924.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	557,704.79	Total	557,704.79

National Bank, Chanute.

J. H. LIGHT, *President*.

No. 6072.

G. N. LINDSAY, *Cashier*.

Loans and discounts	\$262,209.13	Capital stock paid in	\$50,000.00
Overdrafts	8,582.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,029.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,031.25	Due to State banks and bankers	12,410.26
Stocks, securities, etc.	21,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,848.28	Dividends unpaid	
Due from other national banks	44,476.93	Individual deposits	407,701.53
Due from State banks and bankers	4,828.80	United States deposits	
Due from approved reserve agents	100,376.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,622.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.58		
Specie	9,699.00		
Legal-tender notes	16,895.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	497,640.86	Total	497,640.86

KANSAS.**First National Bank, Cherokee.**JOS. LUCAS, *President.*

No. 5447.

GEO. W. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,900.02	Capital stock paid in	\$25,000.00
Overdrafts	199.22	Surplus fund	1,040.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,257.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	199.22	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	96,556.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	51,695.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.17		
Specie	4,941.50		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	130,103.76	Total	130,103.76

Montgomery County National Bank, Cherryvale.C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts	\$96,556.70	Capital stock paid in	\$50,000.00
Overdrafts	13,019.29	Surplus fund	7,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,897.55
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	148.38
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,251.50	Due to approved reserve agents	
Other real estate and mortg's owned	2,549.21	Dividends unpaid	
Due from other national banks	10,711.46	Individual deposits	124,431.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,565.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,378.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.31		
Specie	9,662.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	200,976.93	Total	200,976.93

First National Bank, Clay Center.D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts	\$189,657.00	Capital stock paid in	\$50,000.00
Overdrafts	16,416.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,164.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	28,230.35
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,211.33	Dividends unpaid	
Due from other national banks		Individual deposits	167,555.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,044.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,546.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.54	Contingent fund	18,000.00
Specie	13,110.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,950.42	Total	330,950.42

KANSAS.

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,182.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,946.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,327.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	262,452.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,381.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,133.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.90		
Specie.....	9,861.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	384,825.30	Total.....	384,825.30

First National Bank, Coffeyville,

J. T. WETLOCK, *President.*

No. 3324.

W. H. SHEPARD, *Cashier.*

Loans and discounts.....	\$264,512.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	232.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,392.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,175.79	Individual deposits.....	324,457.00
Due from State banks and bankers.....	3,445.09	United States deposits.....	
Due from approved reserve agents.....	109,318.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,568.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.81		
Specie.....	21,430.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	442,849.97	Total.....	442,849.97

Condon National Bank, Coffeyville.

C. M. CONDON, *President.*

No. 6797.

CHAS. M. BALL, *Cashier.*

Loans and discounts.....	\$241,808.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,632.38	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,828.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	1,161.16
Stocks, securities, etc.....	22,928.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,307.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,152.66	Individual deposits.....	300,397.55
Due from State banks and bankers.....	30,085.55	United States deposits.....	
Due from approved reserve agents.....	65,752.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,381.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.28		
Specie.....	16,650.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	457,387.60	Total.....	457,387.60

KANSAS.

Coldwater National Bank, Coldwater.

J. W. BERRYMAN, *President.*

No. 6767.

N. A. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,978.92	Capital stock paid in	\$25,000.00
Overdrafts	1,029.08	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	9,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	650.00	Due to State banks and bankers	
Stocks, securities, etc.	979.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	650.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	104,088.10
Due from State banks and bankers	16.56	United States deposits	
Due from approved reserve agents	30,109.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.16		
Specie	1,986.00		
Legal-tender notes	1,960.00		
Redemption fund with Treas. U. S.	495.00		
Due from Treasurer U. S.			
Total	138,988.10	Total	138,988.10

First National Bank, Columbus.

THOMAS P. LA RUE, *President.*

No. 6103.

HENRY A. LA RUE, *Cashier.*

Loans and discounts	\$139,382.63	Capital stock paid in	\$50,000.00
Overdrafts	1,356.31	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,808.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	900.00	Due to State banks and bankers	
Stocks, securities, etc.	7,486.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,009.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,953.15	Individual deposits	200,529.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	68,947.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	173.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.71		
Specie	11,522.50		
Legal-tender notes	3,270.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,338.05	Total	267,338.05

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3086.

W. W. BOWMAN, *Cashier.*

Loans and discounts	\$240,190.26	Capital stock paid in	\$100,000.00
Overdrafts	1,052.67	Surplus fund	9,650.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,055.41
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	28,770.41
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	894.19	Dividends unpaid	
Due from other national banks		Individual deposits	194,526.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,677.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.05	Notes and bills rediscounted	
Exchanges for clearing house	190.41	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.70		
Specie	9,541.75		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	375,002.37	Total	375,002.37

KANSAS.

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,336.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,573.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,647.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,394.87
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	1,239.89
Other real estate and mortg's owned.....	6,030.00	Dividends unpaid.....	
Due from other national banks.....	290.00	Individual deposits.....	125,804.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,678.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	85.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.63		
Specie.....	10,826.60		
Legal-tender notes.....	755.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,586.01	Total.....	229,586.01

Exchange National Bank, Cottonwood Falls.

H. F. GILLET, *President.*

No. 6590.

L. M. SWOPE, *Cashier.*

Loans and discounts.....	\$98,791.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,647.61	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,788.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,266.28	Individual deposits.....	122,356.18
Due from State banks and bankers.....	5,161.87	United States deposits.....	
Due from approved reserve agents.....	48,917.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	920.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.47		
Specie.....	8,980.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,644.48	Total.....	188,644.48

Council Grove National Bank, Council Grove.

LEWIS MEAD, *President.*

No. 5757.

A. H. PRATER, *Cashier.*

Loans and discounts.....	\$116,027.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	106,515.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,401.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	354.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.83		
Specie.....	9,152.75		
Legal-tender notes.....	5,628.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	193,515.82	Total.....	193,515.82

KANSAS.**Eldorado National Bank, Eldorado.**J. E. DUNN, *President.*

No. 6494.

JNO. T. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,968.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,227.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	112,777.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,963.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	216.56	Bills payable.....	
Bills of other national banks.....	1,321.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.76		
Specie.....	10,002.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,505.42	Total.....	176,505.42

Farmers and Merchants' National Bank, Eldorado.ROBT. H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts.....	\$388,847.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,335.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,600.00	Undivided profits, less current expenses and taxes paid.....	4,334.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	522.28
Premiums on U. S. bonds.....	578.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,498.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	280.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	400,926.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,686.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,808.66	Notes and bills rediscounted.....	24,497.69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.66		
Specie.....	30,837.75		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	512,778.74	Total.....	512,778.74

Central National Bank, Ellsworth.B. S. WESTFALL, *President.*

No. 3447.

GEORGE T. TREMBLE, *Cashier.*

Loans and discounts.....	\$286,019.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,266.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,304.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	783.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	323,829.24
Due from State banks and bankers.....	4,000.00	United States deposits.....	
Due from approved reserve agents.....	85,460.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.15		
Specie.....	24,926.90		
Legal-tender notes.....	1,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	441,134.09	Total.....	441,134.09

KANSAS.

Citizens' National Bank, Emporia.

T. C. NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,991.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,251.93	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,238.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	57.00
Due from other national banks.....	6,772.12	Individual deposits.....	402,302.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,784.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,086.42	Bills payable.....	
Bills of other national banks.....	9,431.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,094.54		
Specie.....	37,170.50		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	645,598.03	Total	645,598.03

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$571,640.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,521.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,731.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,166.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	57,331.35
Stocks, securities, etc.....	2,429.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,763.02	Individual deposits.....	529,484.33
Due from State banks and bankers.....	2,867.76	United States deposits.....	
Due from approved reserve agents.....	170,985.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.60	Notes and bills rediscounted.....	
Exchange for clearing house.....	2,424.64	Bills payable.....	
Bills of other national banks.....	4,599.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.05		
Specie.....	21,285.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	933,714.18	Total	933,714.18

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Loans and discounts.....	\$182,374.21	Capital stock paid in.....	\$70,000.00
Overdrafts.....	4,538.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,201.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,542.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....	661.87	Individual deposits.....	145,483.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,242.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	645.29	Notes and bills rediscounted.....	8,234.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	542.67		
Specie.....	14,200.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total	267,419.22	Total	267,419.22

KANSAS.

Citizens' National Bank, Eureka.

EDWARD CREBO, *President*.

No. 5655.

GILBERT BITLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,486.64	Capital stock paid in	\$50,000.00
Overdrafts	1,632.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,681.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	863.44	Due to State banks and bankers	
Stocks, securities, etc.	1,272.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,519.47	Individual deposits	94,561.00
Due from State banks and bankers	12,940.09	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,965.10	Notes and bills rediscounted	
Exchanges for clearing house	600.00	Bills payable	
Bills of other national banks	124.59	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,376.80		
Specie	1,837.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	164,742.89	Total	164,742.89

First National Bank, Fort Scott.

GRANT HORNADAY, *President*.

No. 1763.

F. A. HORNADAY, *Cashier*.

Loans and discounts	\$350,716.19	Capital stock paid in	\$100,000.00
Overdrafts	3,899.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,589.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	8,014.19	Due to State banks and bankers	
Stocks, securities, etc.	25,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,965.50	Due to approved reserve agents	
Other real estate and mortg's owned	24,005.25	Dividends unpaid	
Due from other national banks		Individual deposits	502,628.06
Due from State banks and bankers	143,412.41	United States deposits	50,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,565.24	Notes and bills rediscounted	
Exchanges for clearing house	6,276.76	Bills payable	
Bills of other national banks	5,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.80		
Specie	20,708.00		
Legal-tender notes	17,200.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	764,217.74	Total	764,217.74

Citizens' National Bank, Fort Scott.

C. C. NELSON, *President*.

No. 3175.

C. B. McDONALD, *Cashier*.

Loans and discounts	\$275,306.33	Capital stock paid in	\$100,000.00
Overdrafts	44,768.64	Surplus fund	7,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,523.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	
Stocks, securities, etc.	6,035.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	1,193.42
Other real estate and mortg's owned	9,793.16	Dividends unpaid	
Due from other national banks	377.99	Individual deposits	335,382.83
Due from State banks and bankers	76,712.55	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	430.00	Notes and bills rediscounted	
Exchanges for clearing house	4,503.07	Bills payable	
Bills of other national banks	7,379.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.75		
Specie	9,683.50		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	555,099.99	Total	555,099.99

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,156.54	Capital stock paid in	\$50,000.00
Overdrafts	4,287.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,855.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	1,201.53	Due to State banks and bankers	
Stocks, securities, etc.	22,411.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,380.70	Dividends unpaid	15.00
Due from other national banks	4,258.66	Individual deposits	225,241.23
Due from State banks and bankers	1,833.89	United States deposits	
Due from approved reserve agents	98,960.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,575.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	207.97		
Specie	16,870.00		
Legal-tender notes	9,838.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	378,111.48	Total	378,111.48

First National Bank, Garden City.

D. C. HOLCOMB, *President.*

No. 3448.

W. B. GEORGE, *Cashier.*

Loans and discounts	\$261,709.81	Capital stock paid in	\$50,000.00
Overdrafts	5,717.80	Surplus fund	6,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,167.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	6,306.13
Stocks, securities, etc.	3,770.34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,400.00
Due from other national banks	3,074.95	Individual deposits	256,095.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,756.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	85.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	1.69		
Specie	10,772.00		
Legal-tender notes	8,656.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,669.40	Total	334,669.40

National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.*

No. 5292.

GEO. W. HUNLEY, *Cashier.*

Loans and discounts	\$139,724.27	Capital stock paid in	\$25,000.00
Overdrafts	50.50	Surplus fund	1,850.55
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	973.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	144,935.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,522.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	287.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	57.54		
Specie	1,767.15		
Legal-tender notes	8,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	197,810.18	Total	197,810.18

KANSAS.

First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,070.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,202.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,317.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	560.00
Due from other national banks.....	32,889.44	Individual deposits.....	364,653.81
Due from State banks and bankers.....	400.00	United States deposits.....	
Due from approved reserve agents.....	125,460.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	870.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.21		
Specie.....	17,790.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	477,531.68	Total.....	477,531.68

First National Bank, Goodland.

JOSEPH S. HUTCHISON, *President.*

No. 6039.

B. F. BROWN, *Cashier.*

Loans and discounts.....	\$38,940.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	324.55	Surplus fund.....	450.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	458.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	490.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,088.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96,882.11
Due from State banks and bankers.....	100.00	United States deposits.....	
Due from approved reserve agents.....	56,048.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.97		
Specie.....	8,384.25		
Legal-tender notes.....	1,270.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	128,090.56	Total.....	128,090.56

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

ED. L. CHAPMAN, *Cashier.*

Loans and discounts.....	\$181,880.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.35	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,031.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	30,237.85
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	248.79
Other real estate and mortg's owned.....	1,550.00	Dividends unpaid.....	620.00
Due from other national banks.....	31,554.64	Individual deposits.....	218,043.65
Due from State banks and bankers.....	3,333.33	United States deposits.....	
Due from approved reserve agents.....	58,443.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,534.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.46		
Specie.....	9,097.95		
Legal-tender notes.....	6,525.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	319,681.93	Total.....	319,681.93

KANSAS.

Citizens' National Bank, Greatbend.

E. R. MOSES, *President.*

No. 5705.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,081.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,660.26	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,297.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,479.50	Due to State banks and bankers.....	24,115.43
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,049.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,075.84	Individual deposits.....	109,205.09
Due from State banks and bankers.....	3,333.33	United States deposits.....	
Due from approved reserve agents.....	32,774.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,379.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.60		
Specie.....	1,607.40		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	239,917.89	Total.....	239,917.89

First National Bank, Hamilton.

R. B. ANDERSON, *President.*

No. 6932.

PERRY CLEMANS, *Cashier.*

Loans and discounts.....	\$40,346.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	643.67	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	144.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,956.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	112.99	Individual deposits.....	30,782.82
Due from State banks and bankers.....	499.02	United States deposits.....	
Due from approved reserve agents.....	8,985.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,250.00
Bills of other national banks.....		Liabilities other than those above stated.....	108.74
Fractional currency, nickels, cents.....	9.24		
Specie.....	2,044.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	62,285.89	Total.....	62,285.89

First National Bank, Havensville.

OBIL BEACH, *President.*

No. 5506.

S. H. STOCKWELL, *Cashier.*

Loans and discounts.....	\$66,383.07	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,039.28	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	502.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,232.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	675.00	Dividends unpaid.....	215.00
Due from other national banks.....	1,831.55	Individual deposits.....	41,664.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,759.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	263.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.50		
Specie.....	2,796.95		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	93,882.70	Total.....	93,882.70

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,481.09	Capital stock paid in	\$50,000.00
Overdrafts	1,890.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	14,400.00	Undivided profits, less current expenses and taxes paid	3,229.94
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	2,192.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	147.58	Individual deposits	50,216.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,988.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	492.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	7,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.31		
Specie	6,725.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	137,846.91	Total	137,846.91

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts	\$60,846.58	Capital stock paid in	\$25,000.00
Overdrafts	3,095.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	718.24	Due to State banks and bankers	
Stocks, securities, etc.	719.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,600.70	Due to approved reserve agents	
Other real estate and mortg's owned	2,898.50	Dividends unpaid	71.52
Due from other national banks		Individual deposits	79,873.77
Due from State banks and bankers	2,024.08	United States deposits	
Due from approved reserve agents	18,634.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	126.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.18		
Specie	9,179.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	126,295.29	Total	126,295.29

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

WM. KNABB, *Cashier.*

Loans and discounts	\$191,073.74	Capital stock paid in	\$55,000.00
Overdrafts	5,100.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,998.11
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	44.00
Due from other national banks	2,181.00	Individual deposits	207,270.30
Due from State banks and bankers	8,116.29	United States deposits	
Due from approved reserve agents	26,829.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	646.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.26		
Specie	9,377.00		
Legal-tender notes	9,247.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	298,812.41	Total	298,812.41

KANSAS.

First National Bank, Hillsboro.

E. R. BURKHOLDER, *President.*

No. 6120.

S. L. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,459.73	Capital stock paid in	\$25,000.00
Overdrafts	1,197.83	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	918.54
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	486.88	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	300.00	Individual deposits	147,185.39
Due from State banks and bankers	201.90	United States deposits	
Due from approved reserve agents	12,055.97	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	75.90	Notes and bills rediscounted	
Exchanges for clearing house	6,400.00	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	213.22		
Specie	7,800.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	182,353.93	Total	182,353.93

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Loans and discounts	\$177,071.89	Capital stock paid in	\$50,000.00
Overdrafts	10,413.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,121.96
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	50,000.00
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	5,816.97
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,558.33	Individual deposits	220,181.89
Due from State banks and bankers	5,714.44	United States deposits	
Due from approved reserve agents	54,699.35	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,163.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	104.34		
Specie	11,160.00		
Legal-tender notes	8,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,120.82	Total	344,120.82

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Loans and discounts	\$119,163.12	Capital stock paid in	\$50,000.00
Overdrafts	7,214.53	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,258.83
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	15,691.53
Stocks, securities, etc.	2,371.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,750.00	Dividends unpaid	
Due from other national banks	13,003.85	Individual deposits	123,818.99
Due from State banks and bankers	5,179.84	United States deposits	
Due from approved reserve agents	14,767.77	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	277.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	82.91		
Specie	9,270.85		
Legal-tender notes	3,295.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	251,169.35	Total	251,169.35

KANSAS.

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,287.24	Capital stock paid in	\$50,000.00
Overdrafts	4,500.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,202.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	26,303.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,253.71	Individual deposits	252,344.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,407.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,182.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,221.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.75		
Specie	8,829.10		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	382,546.83	Total	382,546.83

First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts	\$93,460.41	Capital stock paid in	\$50,000.00
Overdrafts	737.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,341.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	113,321.15
Due from State banks and bankers	68,079.34	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	107.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.65		
Specie	6,535.20		
Legal-tender notes	863.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,162.41	Total	193,162.41

Howard National Bank, Howard.

G. W. McKEE, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$108,177.16	Capital stock paid in	\$50,000.00
Overdrafts	542.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,851.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	95,693.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,070.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	52.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.84		
Specie	9,027.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	213,545.37	Total	213,545.37

KANSAS.

First National Bank, Hoxie.

T. M. WALKER, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,354.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,230.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,203.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,000.00	Individual deposits.....	116,609.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,771.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.13		
Specie.....	5,149.00		
Legal-tender notes.....	6,960.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	180,813.63	Total.....	180,813.63

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

A. W. EAGAN, *Cashier.*

Loans and discounts.....	\$832,377.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,077.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,336.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	10,250.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,368.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	195,935.45
Stocks, securities, etc.....	95,846.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....	10,157.61	Individual deposits.....	886,451.36
Due from State banks and bankers.....	19,161.25	United States deposits.....	50,000.00
Due from approved reserve agents.....	210,199.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,901.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,165.15		
Specie.....	49,657.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	4,700.00		
Due from Treasurer U. S.....			
Total.....	1,455,092.61	Total.....	1,455,092.61

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts.....	\$199,294.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,839.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,653.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,178.68
Stocks, securities, etc.....	15,977.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,000.00
Due from other national banks.....	173.38	Individual deposits.....	247,976.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	83,463.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,832.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.79		
Specie.....	23,977.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,859.26	Total.....	390,859.26

K A N S A S .**Citizens' National Bank, Independence.***A. C. STICH, President.*

No. 4502.

A. W. SHULTHIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$219,048.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,963.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,499.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,400.00	Due to other national banks.....	989.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	72,142.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	136.00
Due from other national banks.....	1,277.93	Individual deposits.....	300,641.96
Due from State banks and bankers.....	2,977.24	United States deposits.....	
Due from approved reserve agents.....	57,959.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31.48	Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	13,939.00		
Legal-tender notes.....	7,901.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	450,266.49	Total.....	450,266.49

Commercial National Bank, Independence.*P. V. HOCKETT, President.*

No. 4499.

GEO. T. GUERNSEY, Cashier.

Loans and discounts.....	\$318,378.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,684.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	8,701.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,105.00	Due to other national banks.....	9,222.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,757.15
Stocks, securities, etc.....	44,677.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,891.20	Dividends unpaid.....	42.00
Due from other national banks.....	5,549.73	Individual deposits.....	381,752.36
Due from State banks and bankers.....	2,335.07	United States deposits.....	
Due from approved reserve agents.....	64,681.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	534.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.20		
Specie.....	19,481.00		
Legal-tender notes.....	21,579.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	530,476.32	Total.....	530,476.32

Northrup National Bank, Iola.*L. L. NORTHRUP, President.*

No. 5287.

J. H. VANNUY, Cashier.

Loans and discounts.....	\$257,375.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,512.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	110,001.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	250.94	Dividends unpaid.....	
Due from other national banks.....	30,082.22	Individual deposits.....	567,890.87
Due from State banks and bankers.....	176,527.26	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,974.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.10		
Specie.....	30,287.15		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	681,403.46	Total.....	681,403.46

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 297.18	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 050. 56
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 273. 44	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	480. 00
Due from other national banks		Individual deposits	180, 781. 40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26, 972. 82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	346. 82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56. 70		
Specie	7, 365. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	294, 311. 96	Total	294, 311. 96

First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 5433.

THOS. B. KENNEDY, *Cashier.*

Loans and discounts	\$224, 272. 03	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 956. 61	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	7, 817. 96
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	57, 350. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5, 250. 00	Due to State banks and bankers	
Stocks, securities, etc	30, 257. 56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	3, 683. 71	Dividends unpaid	
Due from other national banks	65. 73	Individual deposits	334, 013. 64
Due from State banks and bankers	20, 281. 06	United States deposits	
Due from approved reserve agents	53, 306. 94	Deposits of U. S. disbursing officers	21, 089. 79
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 934. 31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44. 84		
Specie	22, 805. 60		
Legal-tender notes	4, 033. 00		
Redemption fund with Treas. U. S.	2, 867. 50		
Due from Treasurer U. S.	1, 982. 50		
Total	510, 271. 39	Total	510, 271. 39

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Loans and discounts	\$286, 564. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 276. 06	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 184. 12
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	15, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17, 383. 41	Individual deposits	292, 893. 49
Due from State banks and bankers	1, 013. 74	United States deposits	
Due from approved reserve agents	48, 877. 46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 637. 68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 020. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 46		
Specie	13, 484. 00		
Legal-tender notes	6, 740. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	459, 577. 61	Total	459, 577. 61

KANSAS.**Commercial National Bank, Kansas City.**P. W. GOEBEL, *President.*

No. 6311.

C. L. BROKAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$551,566.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	185.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,068.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	50,000.00	State-bank notes outstanding.....	103,136.43
U. S. bonds on hand.....	13,300.00	Due to other national banks.....	303,538.77
Premiums on U. S. bonds.....	230,007.12	Due to State banks and bankers.....	2,227.60
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	314.00
Bank's house, furniture, and fixtures.....	200,383.31	Dividends unpaid.....	680,937.67
Other real estate and mortg's owned.....	18,687.95	Individual deposits.....	50.00
Due from other national banks.....	82,017.97	United States deposits.....	50,000.00
Due from State banks and bankers.....	868.43	Deposits of U. S. disbursing officers.....	U. S. bond account.....
Due from approved reserve agents.....	28,727.96	Notes and bills rediscounted.....	Bills payable.....
Internal-revenue stamps.....	10,528.00	Liabilities other than those above stated.....	
Checks and other cash items.....	182.36		
Exchanges for clearing house.....	146,317.50		
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	10,000.00		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,567,272.62	Total.....	1,567,272.62

Inter-State National Bank, Kansas City.J. D. ROBERTSON, *President.*

No. 4381.

W. M. C. HENRICI, *Cashier.*

Loans and discounts.....	\$3,673,602.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	45,459.99	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	371,163.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	684,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	1,404,667.13
U. S. bonds on hand.....	30,892.08	Due to other national banks.....	1,145,966.12
Premiums on U. S. bonds.....	129,301.35	Due to State banks and bankers.....	
Stocks, securities, etc.....	42,543.05	Due to trust companies and savings banks.....	126,743.63
Bank's house, furniture, and fixtures.....	127,199.68	Due to approved reserve agents.....	195.00
Other real estate and mortg's owned.....	112,777.78	Dividends unpaid.....	1,624,115.35
Due from other national banks.....	559,287.46	Individual deposits.....	1,185.00
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	103,951.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	205,337.23	U. S. and other bond account.....	
Exchanges for clearing house.....	9,115.00	Notes and bills rediscounted.....	
Bills of other national banks.....	553.64	Bills payable.....	
Fractional currency, nickels, cents.....	235,755.20	Liabilities other than those above stated.....	
Specie.....	597,955.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	5.00		
Due from Treasurer U. S.....			
Total.....	6,608,735.79	Total.....	6,608,735.79

First National Bank, Kingman.W. E. MAYNARD, *President.*

No. 3509.

PAUL S. WOODS, *Cashier.*

Loans and discounts.....	\$183,952.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,827.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,405.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,625.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	193,010.71
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	38,525.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	318.77	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	51.95	Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	7,915.15		
Specie.....	4,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	355,216.40	Total.....	355,216.40

KANSAS.

National Bank, Kinsley.

C. W. BEELER, *President.*

No. 5810.

A. F. ADERHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,221.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	772.56	Surplus fund.....	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,818.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	396.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,778.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,483.66	Individual deposits.....	99,993.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,430.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.29		
Specie.....	7,383.25		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	138,061.51	Total	138,061.51

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

PAUL R. BROOKS, *Cashier.*

Loans and discounts.....	\$412,100.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.65	Surplus fund.....	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,665.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	64,829.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,571.80	Dividends unpaid.....	
Due from other national banks.....	17,319.11	Individual deposits.....	627,650.83
Due from State banks and bankers.....		United States deposits.....	48,316.60
Due from approved reserve agents.....	137,500.99	Deposits of U. S. disbursing officers.....	1,963.55
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,205.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	809.26		
Specie.....	34,884.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	852,096.00	Total	852,096.00

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$389,810.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	223.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,981.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	82,852.13
Stocks, securities, etc.....	4,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,561.81	Individual deposits.....	358,937.79
Due from State banks and bankers.....	5,911.55	United States deposits.....	
Due from approved reserve agents.....	99,924.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,864.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,301.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.81		
Specie.....	20,216.65		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	601,771.68	Total	601,771.68

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3831.

C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,867.27	Capital stock paid in	\$100,000.00
Overdrafts	9,112.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,055.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	195.68
Stocks, securities, etc.	13,375.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,800.00	Due to approved reserve agents	300.58
Other real estate and mortg's owned	1,500.00	Dividends unpaid	21.00
Due from other national banks	1,489.35	Individual deposits	362,278.45
Due from State banks and bankers	400.58	United States deposits	
Due from approved reserve agents	74,496.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	457.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,724.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.85		
Specie	19,312.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,100.00		
Due from Treasurer U. S.			
Total	591,851.29	Total	591,851.29

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts	\$1,014,356.99	Capital stock paid in	\$300,000.00
Overdrafts	2,477.89	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,536.02
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	48,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	97,161.05
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers	133,418.62
Stocks, securities, etc.	27,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	443.23
Other real estate and mortg's owned	15,335.69	Dividends unpaid	
Due from other national banks	5,007.23	Individual deposits	893,678.14
Due from State banks and bankers	42.71	United States deposits	12,732.54
Due from approved reserve agents	302,689.49	Deposits of U. S. disbursing officers	123,109.62
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,130.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.80		
Specie	52,542.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,676,924.22	Total	1,676,924.22

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts	\$1,458,584.45	Capital stock paid in	\$150,000.00
Overdrafts	18,163.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	253,257.52
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	52,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,692.47
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	127,740.61
Stocks, securities, etc.	171,230.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks	65,629.37	Individual deposits	1,718,102.56
Due from State banks and bankers	6,226.53	United States deposits	92,764.82
Due from approved reserve agents	466,628.80	Deposits of U. S. disbursing officers	64,452.23
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,843.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.25		
Specie	84,863.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	2,516,510.21	Total	2,516,510.21

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680, 918. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 792. 54	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	85, 000. 00	expenses and taxes paid	26, 614. 39
Other bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	12, 599. 79	Due to other national banks	2, 508. 82
Stocks, securities, etc	86, 187. 00	Due to State banks and bankers ..	133, 758. 25
Bank's house, furniture, and fixtures	5, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	3, 783. 00	ings banks	
Due from other national banks	2, 526. 69	Due to approved reserve agents ..	
Due from State banks and bankers ..	3, 442. 32	Dividends unpaid	
Due from approved reserve agents ..	111, 536. 20	Individual deposits	700, 731. 44
Internal-revenue stamps		United States deposits	85, 000. 00
Checks and other cash items	1, 218. 76	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4, 035. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	527. 65	Bills payable	
Specie	37, 045. 80	Liabilities other than those above	
Legal-tender notes	24, 000. 00	stated	
Redemption fund with Treas. U. S. ..	5, 090. 00		
Due from Treasurer U. S.			
Total	1, 168, 612. 90	Total	1, 168, 612. 90

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

Loans and discounts	\$29, 977. 95	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	600. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	387. 88
Other bonds to secure deposits		National-bank notes outstanding ..	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390. 63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	2, 705. 38	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	6, 653. 78	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	8, 057. 97	Individual deposits	30, 386. 82
Internal-revenue stamps		United States deposits	
Checks and other cash items	258. 49	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1, 675. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	33. 76	Bills payable	
Specie	2, 309. 25	Liabilities other than those above	
Legal-tender notes	4, 000. 00	stated	
Redemption fund with Treas. U. S. ..	312. 50		
Due from Treasurer U. S.			
Total	62, 624. 71	Total	62, 624. 71

First National Bank, Leroy.

FRANK E. BODLEY, *President.*

No. 6149.

J. R. COPPLE, *Cashier.*

Loans and discounts	\$75, 359. 20	Capital stock paid in	\$25, 000. 00
Overdrafts	147. 12	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 127. 65
Other bonds to secure deposits		National-bank notes outstanding ..	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382. 92	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	14, 923. 97
Bank's house, furniture, and fixtures	1, 297. 80	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	10, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	5, 151. 75	Individual deposits	52, 479. 72
Internal-revenue stamps		United States deposits	
Checks and other cash items	319. 14	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	54. 26	Bills payable	
Specie	1, 720. 65	Liabilities other than those above	
Legal-tender notes	1, 781. 00	stated	
Redemption fund with Treas. U. S. ..	312. 50		
Due from Treasurer U. S.			
Total	102, 781. 34	Total	102, 781. 34

KANSAS.**First National Bank, Liberal.**J. E. GEORGE, *President.*

No. 6720.

C. E. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,226.62	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	563.54
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	511.87	Due to State banks and bankers	
Stocks, securities, etc.	6,238.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	81,046.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,054.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	427.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.06	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.47		
Specie	6,994.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	113,109.89	Total	113,109.89

Farmers' National Bank, Lincoln.A. L. SHIRE, *President.*

No. 6672.

J. S. STOVER, *Cashier.*

Loans and discounts	\$33,669.68	Capital stock paid in	\$25,000.00
Overdrafts	6.97	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	670.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	467.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,367.59	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,518.07	Individual deposits	36,094.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,024.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	181.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.41		
Specie	4,721.65		
Legal-tender notes	1,150.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	68,014.47	Total	68,014.47

First National Bank, Lindsborg.B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts	\$105,147.29	Capital stock paid in	\$50,000.00
Overdrafts	11.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,711.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,027.88	Individual deposits	156,062.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	90,316.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.56		
Specie	5,347.60		
Legal-tender notes	6,545.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	230,274.55	Total	230,274.55

KANSAS.

First National Bank, Logan.

W. A. REEDER, *President.*

No. 6841.

G. W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,816.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	6,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	938.80	Due to State banks and bankers.....	
Stocks, securities, etc.....	57.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,303.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	971.49	Individual deposits.....	43,102.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,067.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	759.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.09		
Specie.....	4,488.40		
Legal-tender notes.....	3,603.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	68,402.05	Total.....	68,402.05

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Loans and discounts.....	\$51,788.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,842.60	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	651.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,344.89
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,325.36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94,111.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,952.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	108.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated.....	5,708.52
Fractional currency, nickels, cents.....	160.25		
Specie.....	6,948.75		
Legal-tender notes.....	2,090.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	134,266.06	Total.....	134,266.06

First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

W. M. PRICE, *Cashier.*

Loans and discounts.....	\$73,813.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	563.24	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	2,482.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83,951.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,705.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	780.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.74		
Specie.....	6,342.05		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	130,183.94	Total.....	130,183.94

K A N S A S .**First National Bank, Manhattan.**GEO. S. MURPHEY, *President.*

No. 3782.

J. C. EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 229. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	322. 90	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	20, 982. 59
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5, 000. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21, 673. 06	Individual deposits	309, 205. 06
Due from State banks and bankers	222. 84	United States deposits	50, 000. 00
Due from approved reserve agents	84, 741. 08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	266. 24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 955. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78. 41		
Specie	25, 699. 05		
Legal-tender notes	12, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	600, 187. 65	Total	600, 187. 65

Union National Bank, Manhattan.F. A. FLOERCH, *President.*

No. 4008.

J. B. FLOERCH, *Cashier.*

Loans and discounts	\$141, 913. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 419. 01	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 403. 73
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1, 679. 75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 382. 15	Individual deposits	144, 945. 56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25, 182. 97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	643. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 305. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 31		
Specie	5, 812. 30		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	248, 349. 29	Total	248, 349. 29

Mankato National Bank, Mankato.J. P. FAIR, *President.*

No. 6817.

N. M. FAIR, *Cashier.*

Loans and discounts	\$99, 721. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	374. 06	Surplus fund	2, 772. 76
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 512. 16
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	84, 313. 55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25, 885. 86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	49. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 595. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41. 92		
Specie	5, 744. 90		
Legal-tender notes	1, 560. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	155, 098. 47	Total	155, 098. 47

KANSAS.

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,849.10	Capital stock paid in	\$75,000.00
Overdrafts	4,692.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,254.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,537.15	Dividends unpaid	
Due from other national banks		Individual deposits	527,045.47
Due from State banks and bankers	106,964.25	United States deposits	
Due from approved reserve agents	53,011.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,792.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.77		
Specie	15,710.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	701,299.52	Total	701,299.52

Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts	\$115,444.42	Capital stock paid in	\$50,000.00
Overdrafts	1,272.75	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,425.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	838.28	Due to State banks and bankers	3,613.72
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,027.54	Dividends unpaid	
Due from other national banks	1,906.84	Individual deposits	111,250.94
Due from State banks and bankers	3,022.58	United States deposits	
Due from approved reserve agents	26,300.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps	19.52	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.14		
Specie	8,991.85		
Legal-tender notes	6,975.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	186,284.74	Total	186,284.74

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts	\$151,844.83	Capital stock paid in	\$60,000.00
Overdrafts	2,200.86	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	543.30
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	99.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,680.00	Dividends unpaid	300.00
Due from other national banks		Individual deposits	158,557.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,038.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,122.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.82		
Specie	10,635.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	236,901.09	Total	236,901.09

KANSAS.**First National Bank, Mount Hope.**G. C. ROBBINS, *President.*

No. 5559.

R. E. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,097.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,439.63	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	279.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	268.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	733.27	Individual deposits.....	34,863.15
Due from State banks and bankers.....	35	United States deposits.....	
Due from approved reserve agents.....	2,481.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.82		
Specie.....	1,080.00		
Legal-tender notes.....	6,600.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	67,542.88	Total.....	67,542.88

First National Bank, Neodesha.D. STEWART, *President.*

No. 6914.

WM. HILL, *Cashier.*

Loans and discounts.....	\$109,625.26	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,366.07	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,582.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	192,036.52
Due from State banks and bankers.....	3,175.18	United States deposits.....	
Due from approved reserve agents.....	64,689.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	127.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,700.37	Bills payable.....	
Bills of other national banks.....	4,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.53		
Specie.....	14,585.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	222,036.52	Total.....	222,036.52

Neodesha National Bank, Neodesha.C. M. CONDON, *President.*

No. 6895.

A. M. SHARP, *Cashier.*

Loans and discounts.....	\$76,489.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,699.53	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	248.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,281.25	Due to State banks and bankers.....	1,756.34
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,066.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	180,582.00
Due from State banks and bankers.....	86,499.63	United States deposits.....	
Due from approved reserve agents.....	27,007.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	465.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.15		
Specie.....	10,405.00		
Legal-tender notes.....	3,267.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	271,586.84	Total.....	271,586.84

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,044.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,815.33	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,198.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,667.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	325,762.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	80,707.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	720.94	Bills payable.....	
Bills of other national banks.....	5,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.53		
Specie.....	15,584.95		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	407,460.58	Total.....	407,460.58

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$147,318.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,452.17	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,049.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,708.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	155,055.32
Due from State banks and bankers.....	15,000.00	United States deposits.....	
Due from approved reserve agents.....	29,674.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	70.00	U. S. bond account.....	
Checks and other cash items.....	1,569.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,279.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.01		
Specie.....	5,990.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	232,305.26	Total.....	232,305.26

First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$153,277.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,274.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,661.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,389.82
Stocks, securities, etc.....	8,560.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,600.00	Dividends unpaid.....	
Due from other national banks.....	3,000.00	Individual deposits.....	184,039.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,704.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,307.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.53		
Specie.....	9,915.80		
Legal-tender notes.....	11,485.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	294,091.00	Total.....	294,091.00

KANSAS.

First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160, 213. 55	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	7, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	781. 03
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 350. 00	Due to State banks and bankers	26, 500. 00
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9, 524. 48	Individual deposits	163, 457. 71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28, 691. 89	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	246. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	524. 00	Liabilities other than those above stated	28. 65
Fractional currency, nickels, cents	. 32		
Specie	4, 967. 05		
Legal-tender notes	7, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	248, 267. 39	Total	248, 267. 39

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

I. W. ZIMMERMAN, *Cashier.*

Loans and discounts	\$120, 427. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 405. 83	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 474. 00
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3, 000. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 934. 60	Due to approved reserve agents	
Other real estate and mortg's owned	2, 770. 19	Dividends unpaid	12. 00
Due from other national banks	7, 048. 92	Individual deposits	120, 880. 98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18, 569. 02	Deposits of U. S. disbursing officers.	
Internal-revenue stamps	22. 22	U. S. bond account	
Checks and other cash items	5, 069. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	109. 32		
Specie	635. 00		
Legal-tender notes	7, 875. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	234, 366. 98	Total	234, 366. 98

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

Loans and discounts	\$198, 020. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	449. 58	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 373. 59
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	687. 50	Due to State banks and bankers	
Stocks, securities, etc.	15, 916. 38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	221, 902. 61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37, 104. 75	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 563. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6. 19		
Specie	13, 800. 20		
Legal-tender notes	1, 103. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	296, 776. 20	Total	296, 776. 20

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

C. W. LANDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,905.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,245.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,612.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,060.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	135,607.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,805.67	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,803.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596.08		
Specie.....	3,172.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	234,719.04	Total.....	234,719.04

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$138,935.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,104.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,990.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116,766.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,976.07	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	293.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.04		
Specie.....	8,723.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	196,756.71	Total.....	196,756.71

Farmers' National Bank, Osborne.

E. E. ELLIS, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

Loans and discounts.....	\$137,092.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,019.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	414.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	129,251.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,388.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,272.32	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.54		
Specie.....	6,326.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	187,521.08	Total.....	187,521.08

KANSAS.

First National Bank, Ottawa.

C. H. ESTABROOK, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,044.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,582.04	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,297.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	52,486.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,345.29	Individual deposits.....	470,808.03
Due from State banks and bankers.....	9,353.61	United States deposits.....	
Due from approved reserve agents.....	123,316.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	458.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.57		
Specie.....	31,858.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	693,092.24	Total.....	693,092.24

Peoples' National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

W. B. KILER, *Cashier.*

Loans and discounts.....	\$334,645.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,082.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,423.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,738.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,262.18
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	46,918.36	Individual deposits.....	589,944.11
Due from State banks and bankers.....	7,710.70	United States deposits.....	
Due from approved reserve agents.....	238,279.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	14.54	U. S. bond account.....	
Checks and other cash items.....	1,321.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,051.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.78		
Specie.....	18,625.00		
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	740,372.90	Total.....	740,372.90

Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$382,401.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,712.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits less current expenses and taxes paid.....	34,768.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,860.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,250.00	Due to State banks and bankers.....	32,077.42
Stocks, securities, etc.....	22,299.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	563,623.56
Due from State banks and bankers.....	261,356.87	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,074.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.23		
Specie.....	35,014.00		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	849,969.02	Total.....	849,969.02

KANSAS.

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$216,684.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,331.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,534.67	Individual deposits.....	256,559.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,933.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,331.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.95		
Specie.....	17,600.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	345,390.66	Total.....	345,390.66

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$242,045.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,205.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,181.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	109.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,486.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,085.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	382,934.09
Due from State banks and bankers.....	2,574.04	United States deposits.....	
Due from approved reserve agents.....	136,915.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,008.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.80		
Specie.....	7,410.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	497,225.52	Total.....	497,225.52

First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$184,588.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,682.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,443.42
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,768.00	Dividends unpaid.....	72.00
Due from other national banks.....	490.55	Individual deposits.....	173,875.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,699.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,641.00	Liabilities other than those above stated.....	513.85
Fractional currency, nickels, cents.....	390.46		
Specie.....	8,676.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,087.60	Total.....	254,087.60

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,433.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,859.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	172,517.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,274.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,652.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.14		
Specie.....	41,310.70		
Legal-tender notes.....	20,055.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	251,877.16	Total.....	251,877.16

First National Bank, Pittsburg.

J. R. LINDBURG, *President.*

No. 3463.

JAMES L. ROGERS, *Cashier.*

Loans and discounts.....	\$459,873.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	959.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,386.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,986.40
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,610.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,293.66	Dividends unpaid.....	
Due from other national banks.....	26,201.18	Individual deposits.....	644,115.98
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	143,264.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	729.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.12		
Specie.....	30,603.55		
Legal-tender notes.....	28,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	842,488.64	Total.....	842,488.64

National Bank, Pittsburg.

JOSIAH LANTON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Loans and discounts.....	\$506,158.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,813.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,137.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,592.08
Stocks, securities, etc.....	97,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,932.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,579.79	Individual deposits.....	838,480.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	293,157.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,722.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	609.47		
Specie.....	58,087.35		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,032,209.92	Total.....	1,032,209.92

KANSAS.

National Bank, Pratt.

GEO. W. LEMON, *President.*

No. 6229.

O. H. BOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,230.24	Capital stock paid in	\$25,000.00
Overdrafts	8,388.48	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,594.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	27,865.34
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,672.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	109,108.56
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	74,524.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,273.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.80		
Specie	10,118.05		
Legal-tender notes	640.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	170,318.23	Total	170,318.23

National Bank, Sabetha.

GEO. A. GUILD, *President.*

No. 4626.

A. J. COLLINS, *Cashier.*

Loans and discounts	\$217,783.20	Capital stock paid in	\$60,000.00
Overdrafts	7,659.18	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,762.39
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	16,462.81
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	189,303.55
Due from State banks and bankers	669.54	United States deposits	
Due from approved reserve agents	38,513.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	95.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.91		
Specie	7,589.00		
Legal-tender notes	2,586.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	341,528.75	Total	341,528.75

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts	\$222,153.06	Capital stock paid in	\$50,000.00
Overdrafts	8,092.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,420.90
U. S. bonds to secure deposits		National-bank notes outstanding	36,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	6,309.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,128.02	Individual deposits	265,403.33
Due from State banks and bankers	2,313.80	United States deposits	
Due from approved reserve agents	51,877.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps	29.25	U. S. bond account	
Checks and other cash items	2,185.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.06		
Specie	10,741.85		
Legal-tender notes	8,455.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	365,574.23	Total	365,574.23

KANSAS.**First National Bank, Saint Marys.**JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,512.15	Capital stock paid in	\$50,000.00
Overdrafts	4,746.14	Surplus fund	7,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,454.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	76.69
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned	20,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	125,013.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,726.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	608.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.75		
Specie	1,335.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	246,794.04	Total	246,794.04

National Bank, Saint Marys.SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts	\$66,906.10	Capital stock paid in	\$25,000.00
Overdrafts	4,545.34	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	522.56
U. S. bonds to secure deposits		National-bank notes outstanding	23,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	535.07
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	30,927.10	Individual deposits	92,558.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,544.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	134.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.71		
Specie	5,063.65		
Legal-tender notes	2,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	145,716.54	Total	145,716.54

Farmers' National Bank, Salina.H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cashier.*

Loans and discounts	\$561,148.09	Capital stock paid in	\$100,000.00
Overdrafts	2,185.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,637.19
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,607.76
Premiums on U. S. bonds		Due to State banks and bankers	28,516.29
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	581,999.49
Due from State banks and bankers	6,055.40	United States deposits	50,000.00
Due from approved reserve agents	148,673.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps	226.06	U. S. bond account	
Checks and other cash items	1,188.22	Notes and bills rediscounted	
Exchanges for clearing house	1,453.89	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	593.91		
Specie	37,486.15		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	848,760.73	Total	848,760.73

KANSAS.

National Bank of America, Salina.

FRANK HAGEMAN, *President.*

No. 4945.

M. C. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$381,761.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	944.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,429.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,535.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	23,298.31
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,069.47	Individual deposits.....	406,556.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,295.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	700.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.47		
Specie.....	23,030.60		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	558,320.02	Total.....	558,320.02

First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Loans and discounts.....	\$282,524.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,054.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,427.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,378.37
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	529.15
Stocks, securities, etc.....	4,645.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,766.13	Individual deposits.....	333,316.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,509.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	942.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.45		
Specie.....	22,653.55		
Legal-tender notes.....	3,075.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	460,651.94	Total.....	460,651.94

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

J. H. COHEN, *Cashier.*

Loans and discounts.....	\$161,512.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,113.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,816.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	708.44
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	179,355.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,779.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.00		
Specie.....	9,565.84		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,379.96	Total.....	255,379.96

KANSAS.

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,487.67	Capital stock paid in	\$50,000.00
Overdrafts	2,221.39	Surplus fund	2,579.05
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,426.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,300.00	Due to State banks and bankers	5,969.03
Stocks, securities, etc.	900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	158,272.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,591.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	827.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.60		
Specie	8,230.00		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,247.17	Total	292,247.17

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts	\$205,622.51	Capital stock paid in	\$50,000.00
Overdrafts	10,193.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,220.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,668.98
Premiums on U. S. bonds		Due to State banks and bankers	1,055.62
Stocks, securities, etc.	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	238,388.71
Due from State banks and bankers	6,000.00	United States deposits	
Due from approved reserve agents	69,754.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	162.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.46		
Specie	12,176.80		
Legal-tender notes	4,660.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	377,334.13	Total	377,334.13

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

T. J. ENGLISH, *Cashier.*

Loans and discounts	\$115,992.69	Capital stock paid in	\$50,000.00
Overdrafts	6,442.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,544.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,708.83	Due to approved reserve agents	
Other real estate and mortg's owned	8,000.00	Dividends unpaid	
Due from other national banks	6,705.86	Individual deposits	180,855.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	96,112.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	514.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.20		
Specie	9,484.80		
Legal-tender notes	2,920.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,900.19	Total	272,900.19

KANSAS.

First National Bank, Topeka.

WILLIAM SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$912, 443. 13	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	924. 11	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 748. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	650. 24
Premiums on U. S. bonds.....	17, 446. 01	Due to State banks and bankers.....	28, 441. 57
Stocks, securities, etc.....		Due to trust companies and savings banks.....	7, 439. 00
Bank's house, furniture, and fixtures.....	100, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 116. 83	Dividends unpaid.....	137. 50
Due from other national banks.....	15, 000. 00	Individual deposits.....	966, 902. 76
Due from State banks and bankers.....	1, 219. 02	United States deposits.....	
Due from approved reserve agents.....	69, 743. 66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	53. 35	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	112, 676. 62	Bills payable.....	
Bills of other national banks.....	13, 883. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426. 36		
Specie.....	70, 387. 40		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 653, 319. 49	Total.....	1, 653, 319. 49

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$766, 808. 08	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	264. 48	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 306. 62
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	250, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	18, 000. 00	Due to other national banks.....	15, 527. 63
Premiums on U. S. bonds.....	7, 498. 00	Due to State banks and bankers.....	48, 105. 79
Stocks, securities, etc.....	2, 500. 00	Due to trust companies and savings banks.....	14, 462. 32
Bank's house, furniture, and fixtures.....	72, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9, 850. 19	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1, 018, 052. 98
Due from State banks and bankers.....	206, 585. 50	United States deposits.....	100, 000. 00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4, 696. 50	U. S. bond account.....	
Checks and other cash items.....	144, 914. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	46, 416. 00	Bills payable.....	
Bills of other national banks.....	69. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76, 852. 60		
Specie.....	20, 000. 00		
Legal-tender notes.....	12, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 739, 455. 34	Total.....	1, 739, 455. 34

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

Loans and discounts.....	\$562, 483. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 891. 67	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 552. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 087. 57
Premiums on U. S. bonds.....	1, 553. 25	Due to State banks and bankers.....	26, 414. 90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9, 662. 76	Dividends unpaid.....	1, 062. 00
Due from other national banks.....		Individual deposits.....	640, 123. 46
Due from State banks and bankers.....	96, 176. 24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	9, 195. 55	U. S. bond account.....	
Checks and other cash items.....	21, 505. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 700. 00	Bills payable.....	
Bills of other national banks.....	117. 40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34, 094. 60		
Specie.....	28, 860. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	887, 240. 56	Total.....	887, 240. 56

KANSAS.**First National Bank, Toronto.***E. CREBO, President.*

No. 6819.

J. D. CANNON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$50,913.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	100.67	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	259.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	390.60	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,376.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,341.13	Individual deposits.....	61,473.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,206.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	98.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.33		
Specie.....	4,211.05		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,482.56	Total.....	95,482.56

First National Bank, Wamego.*H. E. SHORTT, President.*

No. 3434.

ROBERT SCOTT, Cashier.

Loans and discounts.....	\$206,390.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,582.36	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,924.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	49,500.00	Dividends unpaid.....	
Due from other national banks.....	539.67	Individual deposits.....	248,778.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,759.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	127.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,137.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.20		
Specie.....	13,544.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	358,703.35	Total.....	358,703.35

First National Bank, Washington.*J. C. MORROW, President.*

No. 2912.

W. J. SWAN, Cashier.

Loans and discounts.....	\$106,484.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	621.84	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,887.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	157,683.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,280.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.64		
Specie.....	7,037.80		
Legal-tender notes.....	3,091.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	234,070.86	Total.....	234,070.86

KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,861.00	Capital stock paid in.....	\$85,000.00
Overdrafts.....	195.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	6,439.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	760.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,180.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	129,358.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,911.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	474.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.51		
Specie.....	6,459.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	242,798.43	Total.....	242,798.43

First National Bank, Waverly.

WILLIAM WALLACE, *President.*

No. 6101.

FRED. F. FOCKELE, *Cashier.*

Loans and discounts.....	\$80,311.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,611.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,986.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,250.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,314.37	Individual deposits.....	94,281.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,055.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.25		
Specie.....	4,466.30		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	148,467.26	Total.....	148,467.26

Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Loans and discounts.....	\$199,097.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,028.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	25,479.63
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	273.10
Due from other national banks.....		Individual deposits.....	223,201.88
Due from State banks and bankers.....	249.80	United States deposits.....	
Due from approved reserve agents.....	61,853.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,823.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.30		
Specie.....	12,907.15		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	361,054.46	Total.....	361,054.46

K A N S A S .

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,067,858.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,469.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,574.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	7,000.00	Due to other national banks.....	286,134.30
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	479,063.49
Stocks, securities, etc.....	188,752.97	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	31,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,200.00	Dividends unpaid.....	100.00
Due from other national banks.....	385,668.67	Individual deposits.....	1,192,606.03
Due from State banks and bankers.....	25,647.00	Certified checks.....	3,210.50
Due from approved reserve agents.....	346,603.43	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,694.99	U. S. bond account.....	.....
Exchanges for clearing house.....	12,982.90	Notes and bills rediscounted.....	.....
Bills of other national banks.....	23,680.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	305.27	Liabilities other than those above stated.....	.....
Specie.....	55,325.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	2,356,688.93	Total.....	2,356,688.93

Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBURY MARTIN, *Cashier.*

Loans and discounts.....	\$897,044.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,379.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,281.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	238,649.33
Premiums on U. S. bonds.....	158,100.00	Due to State banks and bankers.....	628,645.64
Stocks, securities, etc.....	38,500.00	Due to trust companies and savings banks.....	18,214.70
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	231,012.81	Dividends unpaid.....	.....
Due from other national banks.....	5,570.72	Individual deposits.....	837,693.88
Due from State banks and bankers.....	315,767.58	Certified checks.....	368.24
Due from approved reserve agents.....	.....	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,446.39	U. S. bond account.....	.....
Exchanges for clearing house.....	10,185.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	24,163.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	52.29	Liabilities other than those above stated.....	.....
Specie.....	101,630.65		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,062,852.79	Total.....	2,062,852.79

National Bank, Wichita.

C. T. GRANGER, *President.*

No. 6392.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$159,494.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	528.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,310.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,687.50	Due to other national banks.....	38,067.44
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	25,186.33
Stocks, securities, etc.....	6,479.98	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	81,767.47	Dividends unpaid.....	.....
Due from other national banks.....	3.38	Individual deposits.....	171,202.38
Due from State banks and bankers.....	31,889.93	Certified checks.....	.....
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,616.10	U. S. bond account.....	.....
Exchanges for clearing house.....	15,421.56	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	275.98	Liabilities other than those above stated.....	.....
Specie.....	22,823.00		
Legal-tender notes.....	10,529.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	363,766.78	Total.....	363,766.78

K A N S A S .

National Bank of Commerce, Wichita.

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655, 780. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 647. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 433. 93
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	580. 00	Due to other national banks.....	56, 919. 40
Premiums on U. S. bonds.....	1, 472. 29	Due to State banks and bankers.....	365, 128. 15
Stocks, securities, etc.....	40, 705. 48	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	21, 215. 20	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	271, 345. 12	Individual deposits.....	666, 789. 32
Due from State banks and bankers.....	2, 280. 65	Certified checks.....	452. 00
Due from approved reserve agents.....	127, 583. 89	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 340. 00	U. S. bond account.....	.....
Exchanges for clearing house.....	13, 205. 55	Notes and bills rediscounted.....	.....
Bills of other national banks.....	22, 720. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	146. 90	Liabilities other than those above stated.....	.....
Specie.....	33, 449. 35		
Legal tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	1, 317, 722. 80	Total.....	1, 317, 722. 80

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BOLINGER, *Cashier.*

Loans and discounts.....	\$485, 006. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 790. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 690. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	47, 422. 35
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	22, 500. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	16, 412. 26	Individual deposits.....	553, 279. 47
Due from State banks and bankers.....	25, 361. 12	United States deposits.....	.....
Due from approved reserve agents.....	134, 387. 22	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 040. 29	Bills payable.....	.....
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	220. 05		
Specie.....	29, 811. 00		
Legal tender notes.....	11, 113. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	.....		
Total.....	771, 391. 89	Total.....	771, 391. 89

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Loans and discounts.....	\$354, 186. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 271. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 683. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	6, 174. 12	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	23, 358. 94	Individual deposits.....	428, 842. 95
Due from State banks and bankers.....	3, 929. 96	United States deposits.....	.....
Due from approved reserve agents.....	58, 062. 74	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	804. 98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	176. 37		
Specie.....	25, 719. 40		
Legal tender notes.....	5, 217. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....		
Total.....	517, 026. 90	Total.....	517, 026. 90

KANSAS.

Winfield National Bank, Winfield.

WM. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,033.58	Capital stock paid in	\$50,000.00
Overdrafts	1,406.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,043.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,468.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	675.00	Dividends unpaid	
Due from other national banks	11,989.68	Individual deposits	447,124.05
Due from State banks and bankers	7,520.00	United States deposits	
Due from approved reserve agents	98,711.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps	63.54	U. S. bond account	
Checks and other cash items	1,206.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.15		
Specie	24,843.30		
Legal-tender notes	3,423.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	589,167.18	Total	589,167.18

Yates Center National Bank, Yates Center.

L. ROBBINS, *President.*

No. 6326.

L. M. BECK, *Cashier.*

Loans and discounts	\$158,057.84	Capital stock paid in	\$25,000.00
Overdrafts	2,649.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,504.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	187,285.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,582.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	308.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.95		
Specie	10,849.52		
Legal-tender notes	3,550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	244,789.56	Total	244,789.56

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 231. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 297. 11	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 249. 10
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 722. 90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 096. 49	Individual deposits.....	295, 880. 62
Due from State banks and bankers.....	4, 084. 81	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	99, 545. 47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	245. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 09		
Specie.....	16, 000. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	423, 352. 62	Total.....	423, 352. 62

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$314, 487. 06	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....		Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 431. 10
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	105, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 105. 99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 696. 46
Stocks, securities, etc.....	84. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	62, 419. 65	Individual deposits.....	670, 726. 98
Due from State banks and bankers.....	21, 627. 85	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	404, 741. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	40, 000. 00
Checks and other cash items.....	4, 358. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240. 46		
Specie.....	49, 281. 80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 075, 960. 53	Total.....	1, 075, 960. 53

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 5559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$162, 977. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 800. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 486. 90
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	582. 23
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	1, 876. 21
Stocks, securities, etc.....	11, 115. 17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 158. 13	Individual deposits.....	232, 188. 53
Due from State banks and bankers.....	1, 762. 19	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	74, 493. 58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 591. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 03		
Specie.....	12, 129. 50		
Legal-tender notes.....	7, 210. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	397, 133. 87	Total.....	397, 133. 87

KENTUCKY.**Farmer's National Bank, Augusta.**N. J. STROUBE, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,440.03	Capital stock paid in	\$50,000.00
Overdrafts	8,975.40	Surplus fund	6,500.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	11,778.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	2,950.55
Premiums on U. S. bonds		Due to State banks and bankers	2,046.55
Stocks, securities, etc.	21,109.70	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,700.00	Dividends unpaid	
Due from other national banks	1,160.31	Individual deposits	275,024.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,588.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	434.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.39		
Specie	13,726.60		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	364,550.06	Total	364,550.06

First National Bank, Barbourville.JOHN G. MATTHEWS, *President.*

No. 6262.

WM. LOCK, *Cashier.*

Loans and discounts	\$63,252.45	Capital stock paid in	\$25,000.00
Overdrafts	428.01	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	840.53
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	633.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,489.42	Individual deposits	101,498.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,532.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	726.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.74		
Specie	5,298.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	135,839.04	Total	135,839.04

Citizens' National Bank, Bowling Green.THOMAS J. SMITH, *President.*

No. 5900.

T. H. BEARD, *Cashier.*

Loans and discounts	\$226,520.87	Capital stock paid in	\$100,000.00
Overdrafts	4,270.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,609.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,918.45
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	3,634.89
Stocks, securities, etc.	3,700.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	196.00
Due from other national banks	1,185.28	Individual deposits	153,720.15
Due from State banks and bankers	5,506.69	United States deposits	
Due from approved reserve agents	8,791.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,296.15	Notes and bills rediscounted	10,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	626.46		
Specie	8,171.60		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	303,178.88	Total	303,178.88

KENTUCKY.**Taylor National Bank, Campbellsville.**D. W. GOWDY, *President.*

No. 6342.

G. H. GOWDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,915.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	938.37	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	293.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,389.49
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	54.11	Individual deposits.....	30,063.65
Due from State banks and bankers.....	6,820.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	256.30	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	120.00	Bills payable.....	
Bills of other national banks.....	77.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,079.00		
Specie.....	1,110.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	73,246.30	Total.....	73,246.30

First National Bank, Carlisle.Dr. B. F. REYNOLDS, *President.*

No. 5959.

T. H. PICKRELL, *Cashier.*

Loans and discounts.....	\$48,947.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	194.48	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,183.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,144.00	Due to other national banks.....	
Premiums on U. S. bonds.....	14,458.25	Due to State banks and bankers.....	187.00
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,495.58	Dividends unpaid.....	
Due from other national banks.....	42.95	Individual deposits.....	47,215.58
Due from State banks and bankers.....	4,908.20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	54.13	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30.00	Bills payable.....	
Bills of other national banks.....	19.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,442.05		
Specie.....	1,600.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	101,586.11	Total.....	101,586.11

First National Bank, Carrollton.J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$274,093.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	805.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,393.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	883.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,875.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	915.50	Dividends unpaid.....	236.00
Due from other national banks.....	10,423.63	Individual deposits.....	257,457.57
Due from State banks and bankers.....	138.76	United States deposits.....	
Due from approved reserve agents.....	33,937.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	34.12	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	465.00	Bills payable.....	
Bills of other national banks.....	18.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,224.00		
Specie.....	2,039.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	425,970.07	Total.....	425,970.07

KENTUCKY.

Carrollton National Bank, Carrollton.

GEO. B. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,022.04	Capital stock paid in	\$60,000.00
Overdrafts	937.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	389.49
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,400.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,275.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,181.79	Individual deposits	168,306.35
Due from State banks and bankers	258.41	United States deposits	100,000.00
Due from approved reserve agents	18,660.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	37.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.55		
Specie	7,026.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	403,755.84	Total	403,755.84

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.*

No. 4200.

ERNEST MEEK, *Cashier.*

Loans and discounts	\$214,666.49	Capital stock paid in	\$50,000.00
Overdrafts	5,221.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	5,762.55
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,258.00
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	7,533.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,600.00	Individual deposits	215,792.75
Due from State banks and bankers	1,023.42	United States deposits	
Due from approved reserve agents	45,107.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	15,000.00
Checks and other cash items	588.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.03		
Specie	15,388.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	325,813.30	Total	325,813.30

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS H. HAMPTON, *Cashier.*

Loans and discounts	\$350,286.78	Capital stock paid in	\$100,000.00
Overdrafts	7,367.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,931.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	706.44
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	15,532.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	527.19
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,881.02	Individual deposits	282,630.53
Due from State banks and bankers	6,154.31	United States deposits	50,000.00
Due from approved reserve agents	53,728.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	70,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.97		
Specie	18,581.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	629,795.57	Total	629,795.57

KENTUCKY.**Clay City National Bank, Clay City.****M. H. COURTNEY, President.****No. 4217.****J. F. Cox, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$106,160.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,503.69	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,874.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,857.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19,199.95	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,064.95	Dividends unpaid.....	
Due from other national banks.....	216.67	Individual deposits.....	103,143.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,329.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	8,190.83		
Legal-tender notes.....	3,284.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	173,875.44	Total.....	173,875.44

First National Bank, Covington.**FRANK P. HELM, President.****No. 718.****E. S. LEE, Cashier.**

Loans and discounts.....	\$952,325.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,594.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	48,321.48
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,152.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	72,384.49
Stocks, securities, etc.....	183,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	37,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,130.98	Individual deposits.....	726,871.07
Due from State banks and bankers.....	10,131.06	United States deposits.....	299,386.25
Due from approved reserve agents.....	122,844.92	Deposits of U. S. disbursing officers.....	613.75
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,492.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,105.00	Liabilities other than those above stated.....	1,810.91
Fractional currency, nickels, cents.....	180.65		
Specie.....	10,236.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,889,540.70	Total.....	1,889,540.70

Citizens' National Bank, Covington.**H. FELTMAN, President.****No. 4260.****J. H. DORSEL, Cashier.**

Loans and discounts.....	\$691,963.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,725.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,840.29
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,034.23	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	20,074.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,165.10	Dividends unpaid.....	
Due from other national banks.....	8,423.19	Individual deposits.....	590,482.10
Due from State banks and bankers.....	3,303.30	United States deposits.....	127,362.26
Due from approved reserve agents.....	64,661.58	Deposits of U. S. disbursing officers.....	22,515.37
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	864.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.39		
Specie.....	11,865.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,071,200.02	Total.....	1,071,200.02

KENTUCKY.**Farmers and Traders' National Bank, Covington.***J. H. MERSMAN, President.*

No. 2722.

B. BRAMLAGE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,290,623.26	Capital stock paid in	\$300,000.00
Overdrafts	3,947.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	22,400.94
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	75,509.92
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	47,203.77
Stocks, securities, etc.		Due to trust companies and savings banks	37,736.24
Bank'g house, furniture, and fixtures	97,565.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	31,786.13	Individual deposits	929,759.36
Due from State banks and bankers	23,083.74	United States deposits	
Due from approved reserve agents	122,380.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,364.45	Notes and bills rediscounted	33,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.84		
Specie	32,442.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,945,810.23	Total	1,945,810.23

German National Bank, Covington.*JAS. C. ERNST, President.*

No. 1847.

GEO. E. ENGEL, Cashier.

Loans and discounts	\$782,949.14	Capital stock paid in	\$350,000.00
Overdrafts	296.31	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,350.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,615.00	Due to other national banks	15,677.63
Premiums on U. S. bonds		Due to State banks and bankers	61,447.15
Stocks, securities, etc.	140,560.88	Due to trust companies and savings banks	35,525.83
Bank'g house, furniture, and fixtures	42,000.00	Due to approved reserve agents	21,590.06
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	37,767.21	Individual deposits	516,473.12
Due from State banks and bankers	6,563.38	United States deposits	
Due from approved reserve agents	71,351.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,584.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.96		
Specie	33,997.00		
Legal-tender notes	10,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,186,064.38	Total	1,186,064.38

Farmers' National Bank, Cynthiaiana.*L. J. ASHBROOK, President.*

No. 2560.

A. S. RICE, Cashier.

Loans and discounts	\$242,936.86	Capital stock paid in	\$80,000.00
Overdrafts	6,794.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	18,378.17
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	977.35
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	355.91
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	796.00
Due from other national banks	4,261.62	Individual deposits	222,626.22
Due from State banks and bankers	1,360.49	United States deposits	
Due from approved reserve agents	57,761.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	33.98	U. S. bond account	
Checks and other cash items	954.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.84		
Specie	11,245.90		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	373,133.65	Total	373,133.65

KENTUCKY.**National Bank, Cynthiana.***A. H. WARD, President.*

No. 1900.

J. S. WITHERS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$424,756.97	Capital stock paid in	\$100,000.00
Overdrafts	8,584.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,918.30
U. S. bonds to secure deposits		National bank notes outstanding	99,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	8,465.54
Stocks, securities, etc.		Due to trust companies and savings banks	5,475.10
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,112.94	Dividends unpaid	1,416.00
Due from other national banks	14,437.75	Individual deposits	460,085.16
Due from State banks and bankers	1,880.09	United States deposits	
Due from approved reserve agents	131,487.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps	39.25	U. S. bond account	
Checks and other cash items	570.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.16		
Specie	19,892.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	740,360.10	Total	740,360.10

Boyle National Bank, Danville.*B. O. RODES, President.*

No. 3317.

H. G. SANDIFER, Cashier.

Loans and discounts	\$229,955.10	Capital stock paid in	\$100,000.00
Overdrafts	11,195.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,158.37
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,037.91
Premiums on U. S. bonds	2,589.23	Due to State banks and bankers	13,018.47
Stocks, securities, etc.	38,877.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,550.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,200.00	Dividends unpaid	
Due from other national banks	6,364.41	Individual deposits	219,170.30
Due from State banks and bankers	4,949.26	United States deposits	
Due from approved reserve agents	42,669.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	527.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,485.00	Liabilities other than those above stated	231.56
Fractional currency, nickels, cents	27.66		
Specie	11,726.00		
Legal-tender notes	6,100.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	486,616.61	Total	486,616.61

Citizens' National Bank, Danville.*M. J. FARRIS, President.*

No. 3381.

J. A. QUISENBERRY, Cashier.

Loans and discounts	\$214,373.94	Capital stock paid in	\$100,000.00
Overdrafts	12,925.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,180.09
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,984.59
Premiums on U. S. bonds	64,162.50	Due to State banks and bankers	696.12
Stocks, securities, etc.	7,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	7,568.44	Dividends unpaid	
Due from other national banks	343.20	Individual deposits	232,152.46
Due from State banks and bankers	58,769.92	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	233.34	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,826.00	Liabilities other than those above stated	6,470.52
Fractional currency, nickels, cents	37.05		
Specie	12,453.70		
Legal-tender notes	3,290.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	489,483.78	Total	489,483.78

KENTUCKY.**Farmers' National Bank, Danville.***J. C. CALDWELL, President.*

No. 2409.

G. W. WELSH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$281,967.48	Capital stock paid in	\$100,000.00
Overdrafts	18,190.60	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	10,688.48
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,134.17
Stocks, securities, etc.		Due to State banks and bankers ..	250.78
Bank 'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,500.00	ings banks	
Due from other national banks	5,234.44	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,866.46	Dividends unpaid	
Due from approved reserve agents ..	37,334.14	Individual deposits	229,115.40
Internal-revenue stamps		United States deposits	93,938.27
Checks and other cash items		Deposits of U. S. disbursing officers.	6,183.44
Exchanges for clearing house	475.82	U. S. bond account	
Bills of other national banks	1,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	77.13	Bills payable	
Specie	15,069.00	Liabilities other than those above	
Legal-tender notes	4,000.00	stated	2,904.53
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	582,215.07	Total	582,215.07

First National Bank, Elizabethtown.*HORACE HAYS, President.*

No. 3042.

W. A. ROBERTSON, Cashier.

Loans and discounts	\$121,856.31	Capital stock paid in	\$50,000.00
Overdrafts	5,197.45	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,275.00
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,416.82
Stocks, securities, etc.	46,430.00	Due to State banks and bankers ..	5,058.64
Bank 'g house, furniture, and fixtures	2,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,500.00	ings banks	
Due from other national banks	17,901.52	Due to approved reserve agents ..	
Due from State banks and bankers ..	2,752.98	Dividends unpaid	
Due from approved reserve agents ..	6,183.23	Individual deposits	150,761.50
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,700.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	190.47	Bills payable	
Specie	8,000.00	Liabilities other than those above	
Legal-tender notes	6,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	275,511.96	Total	275,511.96

Hardin National Bank, Elizabethtown.*C. HOTOPP, President.*

No. 6028.

W. C. MONTGOMERY, Cashier.

Loans and discounts	\$259,383.34	Capital stock paid in	\$50,000.00
Overdrafts	3,378.08	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	2,973.24
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	7,618.49
Stocks, securities, etc.		Due to State banks and bankers ..	4,763.93
Bank 'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	2,587.50	Due to approved reserve agents ..	
Due from State banks and bankers ..	4,965.24	Dividends unpaid	
Due from approved reserve agents ..	28,498.07	Individual deposits	258,140.81
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	888.24	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,100.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	145.50	Bills payable	
Specie	11,052.50	Liabilities other than those above	
Legal-tender notes	7,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,496.47	Total	433,496.47

KENTUCKY.

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

F. H. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,162.45	Capital stock paid in	\$100,000.00
Overdrafts	734.04	Surplus fund	3,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,841.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,187.00
Premiums on U. S. bonds	1,023.44	Due to State banks and bankers	1,232.06
Stocks, securities, etc	6,300.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,627.90	Individual deposits	191,883.10
Due from State banks and bankers	178.66	United States deposits	
Due from approved reserve agents	13,142.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	5,000.00
Exchanges for clearing house	1,709.03	Bills payable	
Bills of other national banks	3,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.23		
Specie	14,230.60		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	336,943.30	Total	336,943.30

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts	\$342,836.14	Capital stock paid in	\$150,000.00
Overdrafts	24,172.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	7,646.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	324.39
Premiums on U. S. bonds	14,531.25	Due to State banks and bankers	2,145.40
Stocks, securities, etc	16,519.08	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	3,000.00	Due to approved reserve agents	21,461.34
Other real estate and mortg's owned	8,449.31	Dividends unpaid	42.00
Due from other national banks	5,604.73	Individual deposits	248,964.98
Due from State banks and bankers	3,752.67	United States deposits	50,000.00
Due from approved reserve agents	8,708.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,129.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.95		
Specie	23,335.70		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	648,085.21	Total	648,085.21

First National Bank, Fulton.

J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts	\$185,890.16	Capital stock paid in	\$100,000.00
Overdrafts	7,688.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,781.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	903.78
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc	1,630.28	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	92,444.91
Due from State banks and bankers	2.27	United States deposits	
Due from approved reserve agents	7,962.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,893.47	Notes and bills rediscounted	7,361.45
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.48		
Specie	6,918.75		
Legal-tender notes	6,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	255,492.06	Total	255,492.06

KENTUCKY.**City National Bank, Fulton.**SMITH FIELDS, *President.*

No. 6167.

C. E. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,026.78	Capital stock paid in	\$75,000.00
Overdrafts	4,973.21	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,186.57
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,585.00	Due to State banks and bankers	206.41
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks		Individual deposits	165,719.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,323.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	200.00	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.95		
Specie	24,500.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	277,620.95	Total	277,620.95

First National Bank, Georgetown.H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts	\$178,280.08	Capital stock paid in	\$50,000.00
Overdrafts	4,265.22	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,323.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,312.48
Premiums on U. S. bonds		Due to State banks and bankers	765.61
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,761.64	Individual deposits	195,771.29
Due from State banks and bankers	1,434.29	United States deposits	
Due from approved reserve agents	53,607.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	15,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,004.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	152.44		
Specie	9,167.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,172.78	Total	330,172.78

First National Bank, Glasgow.A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts	\$108,741.54	Capital stock paid in	\$50,000.00
Overdrafts	3,044.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,325.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,851.64
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Stocks, securities, etc.	10,175.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,179.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,840.87	Individual deposits	108,665.06
Due from State banks and bankers	3,647.03	United States deposits	
Due from approved reserve agents	19,312.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	298.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.26		
Specie	4,990.30		
Legal-tender notes	7,340.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	189,342.39	Total	189,342.39

KENTUCKY.**Third National Bank, Glasgow.**S. T. YOUNG, *President.*

No. 6872.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 500. 00	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....		Capital stock uncertified.....	10, 000. 00
U. S. bonds to secure circulation.....	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	2, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382. 81	Due to other national banks.....	
Stocks, securities, etc.....	76. 06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 460. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 852. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	4, 625. 52
Due from approved reserve agents.....	3, 299. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	467. 23	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 200. 00	Bills payable.....	
Fractional currency, nickels, cents.....	13. 29	Liabilities other than those above stated.....	
Specie.....	2, 092. 10		
Legal-tender notes.....	170. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	32, 075. 52	Total.....	32, 075. 52

Trigg National Bank, Glasgow.H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Loans and discounts.....	\$173, 282. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 408. 65	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 513. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	282. 86
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	3, 883. 76
Stocks, securities, etc.....	38, 952. 50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	208, 775. 42
Due from State banks and bankers.....	6, 743. 72	United States deposits.....	
Due from approved reserve agents.....	28, 343. 53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 663. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 515. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237. 24		
Specie.....	15, 569. 00		
Legal-tender notes.....	1, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	336, 455. 78	Total.....	336, 455. 78

First National Bank, Greenville.W. A. WICKLIFFE, *President.*

No. 4356.

JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts.....	\$79, 661. 28	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 862. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 239. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	410. 77
Premiums on U. S. bonds.....	450. 00	Due to State banks and bankers.....	413. 03
Stocks, securities, etc.....	62, 161. 64	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300. 00	Dividends unpaid.....	
Due from other national banks.....	26, 060. 93	Individual deposits.....	218, 103. 18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70, 632. 54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 222. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231. 94		
Specie.....	11, 643. 00		
Legal-tender notes.....	1, 400. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	287, 166. 36	Total.....	287, 166. 36

KENTUCKY.**First National Bank, Harrodsburg.**T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,608.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,934.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,109.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,619.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,362.04
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	7,269.00	Individual deposits.....	231,393.14
Due from State banks and bankers.....	7,941.92	United States deposits.....	
Due from approved reserve agents.....	42,860.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,418.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	14,159.31		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	406,484.73	Total.....	406,484.73

Mercer National Bank, Harrodsburg.D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$288,021.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,532.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,155.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,961.79
Premiums on U. S. bonds.....	5,850.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	1,735.20
Other real estate and mortg'owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	4,034.19	Individual deposits.....	215,736.03
Due from State banks and bankers.....	3,570.00	United States deposits.....	
Due from approved reserve agents.....	23,105.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,835.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	11,397.23		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	473,588.39	Total.....	473,588.39

First National Bank, Hartford.G. B. LIKENS, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Loans and discounts.....	\$66,155.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,106.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20.77
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1,337.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	12,032.34	Individual deposits.....	64,520.81
Due from State banks and bankers.....	98.81	United States deposits.....	
Due from approved reserve agents.....	7,678.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	139.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.19		
Specie.....	5,319.90		
Legal-tender notes.....	1,370.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	121,147.81	Total.....	121,147.81

KENTUCKY.

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

CHAS. E. DALLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322, 015. 98	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 700. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 000. 93
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 365. 83
Premiums on U. S. bonds.....	16, 000. 00	Due to State banks and bankers.....	30, 953. 39
Stocks, securities, etc.....	50, 018. 77	Due to trust companies and savings banks.....	6, 713. 83
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	685. 06	Individual deposits.....	141, 580. 33
Due from State banks and bankers.....	184. 82	United States deposits.....	200, 000. 00
Due from approved reserve agents.....	12, 507. 78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7. 00	Bills payable.....	20, 000. 00
Bills of other national banks.....	2, 535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319. 55		
Specie.....	14, 818. 33		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	858, 792. 38	Total.....	858, 792. 38

Farmers' National Bank, Hodgenville.

T. H. HARNED, *President.*

No. 6894.

T. E. STARK, *Cashier.*

Loans and discounts.....	\$29, 606. 34	Capital stock paid in.....	\$18, 050. 00
Overdrafts.....	24. 05	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	391. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 236. 05
Premiums on U. S. bonds.....	515. 62	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1, 082. 86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 869. 32	Individual deposits.....	32, 533. 66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13, 483. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31. 60		
Specie.....	1, 682. 65		
Legal-tender notes.....	1, 031. 00		
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	60, 711. 59	Total.....	60, 711. 59

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$162, 700. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 794. 77	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 427. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	2, 124. 28
Stocks, securities, etc.....	14, 835. 96	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	23, 098. 92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1, 232. 00
Due from other national banks.....	13, 476. 59	Individual deposits.....	211, 600. 51
Due from State banks and bankers.....	2, 116. 47	United States deposits.....	
Due from approved reserve agents.....	34, 505. 12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 132. 03	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 553. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 40		
Specie.....	11, 370. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	307, 383. 90	Total.....	307, 383. 90

KENTUCKY.**National Bank, Hustonville.***E. ALCORN, President.*

No. 2917.

J. W. HOCKER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$126,737.17	Capital stock paid in	\$50,000.00
Overdrafts	1,616.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,505.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,421.06
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	412.05	Individual deposits	125,862.31
Due from State banks and bankers	3,791.66	United States deposits	
Due from approved reserve agents	46,121.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,846.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.94		
Specie	9,955.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,289.14	Total	208,289.14

Citizens' National Bank, Lancaster.*L. Y. LEAVELL, President.*

No. 2888.

B. F. HUDSON, Cashier.

Loans and discounts	\$124,802.05	Capital stock paid in	\$50,000.00
Overdrafts	2,255.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,744.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,552.35
Premiums on U. S. bonds		Due to State banks and bankers	2,684.90
Stocks, securities, etc.	1,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,662.76	Individual deposits	175,537.14
Due from State banks and bankers	134.52	United States deposits	
Due from approved reserve agents	82,522.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	72.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.51		
Specie	6,990.50		
Legal-tender notes	1,671.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,518.58	Total	298,518.58

National Bank, Lancaster.*ALEX. R. DENNY, President.*

No. 1493.

S. C. DENNY, Cashier.

Loans and discounts	\$146,267.74	Capital stock paid in	\$50,000.00
Overdrafts	543.60	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,391.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,274.44
Premiums on U. S. bonds		Due to State banks and bankers	983.85
Stocks, securities, etc.	22,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,946.62	Individual deposits	201,254.43
Due from State banks and bankers	474.76	United States deposits	
Due from approved reserve agents	84,029.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	274.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.70		
Specie	6,731.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,904.22	Total	330,904.22

KENTUCKY.**First National Bank, Latonia.***J. T. EARL, President.*

No. 6248.

W. R. ELLISTON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$62,797.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	485.58
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,566.63
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,710.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	59,449.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,800.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.96		
Specie.....	664.45		
Legal-tender notes.....	2,204.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	111,501.36	Total.....	111,501.36

Citizens' National Bank, Lebanon.*R. B. LANCASTER, President.*

No. 3988.

J. A. KELLY, Cashier.

Loans and discounts.....	\$206,644.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,952.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,550.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,029.14
Premiums on U. S. bonds.....	3,375.00	Due to State banks and bankers.....	12,604.38
Stocks, securities, etc.....	30,075.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	4,791.40
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,243.64	Individual deposits.....	130,734.12
Due from State banks and bankers.....	886.71	United States deposits.....	
Due from approved reserve agents.....	11,412.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	466.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	314.87	Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.55		
Specie.....	6,472.40		
Legal-tender notes.....	6,955.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	359,709.62	Total.....	359,709.62

Farmers' National Bank, Lebanon.*R. N. WATHEN, President.*

No. 4271.

S. B. BOTTOM, Cashier.

Loans and discounts.....	\$165,824.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,287.61	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,618.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,865.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	293.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,566.78	Individual deposits.....	151,362.66
Due from State banks and bankers.....	2,657.25	United States deposits.....	
Due from approved reserve agents.....	23,320.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,149.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.67		
Specie.....	6,549.40		
Legal-tender notes.....	4,253.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	224,639.78	Total.....	224,639.78

KENTUCKY.

Marion National Bank, Lebanon.

R. B. EDMONDS, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494, 019. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 537. 12	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 840. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 947. 11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5, 117. 73
Stocks, securities, etc.....	700. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	1, 414. 52
Other real estate and mortg's owned.....	130. 00	Dividends unpaid.....	
Due from other national banks.....	727. 81	Individual deposits.....	322, 730. 20
Due from State banks and bankers.....	4, 118. 28	Certified checks.....	
Due from approved reserve agents.....	19, 542. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504. 72	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 015. 00	Bills payable.....	
Fractional currency, nickels, cents.....	233. 02	Liabilities other than those above stated.....	
Specie.....	13, 302. 00		
Legal-tender notes.....	16, 870. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	604, 050. 15	Total.....	604, 050. 15

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President.*

No. 5114.

E. R. BASSETT, *Cashier.*

Loans and discounts.....	\$94, 843. 96	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 344. 59	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	386. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 088. 38
Premiums on U. S. bonds.....	1, 487. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	9, 538. 33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 350. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94, 517. 03
Due from State banks and bankers.....	53. 08	United States deposits.....	
Due from approved reserve agents.....	14, 637. 80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	78. 92	Notes and bills rediscounted.....	4, 000. 00
Exchanges for clearing house.....	10. 33	Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	1, 250. 00
Fractional currency, nickels, cents.....	108. 00		
Specie.....	1, 399. 50		
Legal-tender notes.....	390. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	155, 742. 01	Total.....	155, 742. 01

First National Bank, Lexington.

A. S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$672, 485. 87	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	14, 792. 52	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 042. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 997. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 990. 13
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	8, 501. 70
Stocks, securities, etc.....	135, 351. 45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to approved reserve agents.....	7, 772. 53
Other real estate and mortg's owned.....		Dividends unpaid.....	384. 00
Due from other national banks.....	17, 422. 54	Individual deposits.....	356, 848. 96
Due from State banks and bankers.....	1, 202. 32	United States deposits.....	
Due from approved reserve agents.....	38, 471. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 165. 54	Bills payable.....	40, 000. 00
Bills of other national banks.....	4, 037. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 27		
Specie.....	38, 941. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 064, 537. 16	Total.....	1, 064, 537. 16

KENTUCKY.**Second National Bank, Lexington.**DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,033.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,953.51	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	80,000.00	expenses and taxes paid.....	15,322.70
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	300.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	26,438.87	Due to other national banks.....	13,142.99
Stocks, securities, etc.....	80,672.14	Due to State banks and bankers.....	295.64
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	5,700.00	ings banks.....	
Due from other national banks.....	10,559.81	Due to approved reserve agents.....	1,410.97
Due from State banks and bankers.....	7,142.33	Dividends unpaid.....	161.50
Due from approved reserve agents.....	2,359.13	Individual deposits.....	490,334.83
Internal-revenue stamps.....		United States deposits.....	80,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	4,106.62	U. S. bond account.....	
Bills of other national banks.....	15,225.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	99.29	Bills payable.....	
Specie.....	14,078.55	Liabilities other than those above	
Legal-tender notes.....	32,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	909,168.63	Total.....	909,168.63

Third National Bank, Lexington.W. J. LONGERIDGE, *President.*

No. 3052.

GARLAND H. BARR, *Cashier.*

Loans and discounts.....	\$167,457.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,244.82	Surplus fund.....	7,593.20
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,339.10
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,015.00	Due to other national banks.....	596.44
Stocks, securities, etc.....	573.23	Due to State banks and bankers.....	521.15
Bank's house, furniture, and fixtures.....	400.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	1,068.87	ings banks.....	
Due from other national banks.....	6,050.78	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,355.50	Dividends unpaid.....	70.00
Due from approved reserve agents.....	6,681.41	Individual deposits.....	100,534.19
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	228.59	U. S. bond account.....	
Bills of other national banks.....	1,450.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	32.97	Bills payable.....	
Specie.....	3,595.00	Liabilities other than those above	
Legal-tender notes.....	3,500.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	319,654.08	Total.....	319,654.08

Lafayette National Bank, Lexington.S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$1,124,681.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,723.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	102,410.81
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,907.58
Stocks, securities, etc.....	138,870.00	Due to State banks and bankers.....	6,522.95
Bank's house, furniture, and fixtures.....	20,731.32	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	25,042.22	Due to approved reserve agents.....	
Due from State banks and bankers.....	24,078.32	Dividends unpaid.....	2,120.00
Due from approved reserve agents.....	129,101.49	Individual deposits.....	918,036.31
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,635.36	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,745.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	240.07	Bills payable.....	
Specie.....	56,148.30	Liabilities other than those above	
Legal-tender notes.....	3,500.00	stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,859,997.65	Total.....	1,859,997.65

KENTUCKY.**Lexington City National Bank, Lexington.**R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$680,554.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24,787.61	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	34,848.32
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,950.00	Due to other national banks.....	89,497.63
Premiums on U. S. bonds.....	6,972.55	Due to State banks and bankers.....	16,254.80
Stocks, securities, etc.....	115,737.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	1,495.00
Due from other national banks.....	10,531.59	Individual deposits.....	561,106.54
Due from State banks and bankers.....	8,912.43	United States deposits.....	198,646.55
Due from approved reserve agents.....	109,978.12	Deposits of U. S. disbursing officers.....	1,353.45
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,939.67	Bills payable.....	
Bills of other national banks.....	9,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.85		
Specie.....	16,857.75		
Legal-tender notes.....	37,889.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,593,202.29	Total.....	1,593,202.29

National Exchange Bank, Lexington.D. BENNETT, *President.*

No. 2393.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$311,885.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,872.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,789.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	6,937.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,782.50
Stocks, securities, etc.....	22,187.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	23,464.57
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,424.85	Individual deposits.....	303,911.92
Due from State banks and bankers.....	4,270.81	United States deposits.....	
Due from approved reserve agents.....	47,745.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,004.49	Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.71		
Specie.....	14,250.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	565,885.72	Total.....	565,885.72

Phoenix National Bank, Lexington.D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$592,876.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	32,174.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,260.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,933.09
Premiums on U. S. bonds.....	943.75	Due to State banks and bankers.....	10,134.59
Stocks, securities, etc.....	46,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	968.00
Due from other national banks.....	14,698.86	Individual deposits.....	586,491.12
Due from State banks and bankers.....	14,612.64	United States deposits.....	
Due from approved reserve agents.....	72,314.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,981.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	19,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.45		
Specie.....	39,339.00		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	904,787.33	Total.....	904,787.33

KENTUCKY.**First National Bank, London.**VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,498.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,511.82	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,705.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	641.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	744.41
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,200.06	Individual deposits.....	362,216.35
Due from State banks and bankers.....	2,982.79	United States deposits.....	
Due from approved reserve agents.....	191,168.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580.46		
Specie.....	10,388.75		
Legal-tender notes.....	13,421.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	452,808.21	Total.....	452,808.21

First National Bank, Louisville.GEO. W. LEWMAN, *President.*

No. 109.

CLINT C. MCCLARTY, *Cashier.*

Loans and discounts.....	\$2,245,133.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,509.91	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	19,494.52
U. S. bonds to secure deposits.....	263,200.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	931,249.81
Premiums on U. S. bonds.....	50,000.00	Due to State banks and bankers.....	610,462.06
Stocks, securities, etc.....	196,611.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,082.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,111.08	Dividends unpaid.....	
Due from other national banks.....	342,007.99	Individual deposits.....	1,115,038.41
Due from State banks and bankers.....	32,397.36	Certified checks.....	
Due from approved reserve agents.....	213,968.51	United States deposits.....	259,953.72
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,736.14
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	3,040.45	Notes and bills rediscounted.....	
Bills of other national banks.....	8,395.00	Bills payable.....	
Fractional currency, nickels, cents.....	226.66	Liabilities other than those above stated.....	
Specie.....	42,250.00		
Legal-tender notes.....	230,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,187,934.66	Total.....	4,187,934.66

Third National Bank, Louisville.H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts.....	\$712,747.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,636.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	359.49
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	82,555.97
Premiums on U. S. bonds.....	8,355.10	Due to State banks and bankers.....	24,158.03
Stocks, securities, etc.....	182,735.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	48,319.75	Dividends unpaid.....	
Due from other national banks.....	71,460.84	Individual deposits.....	1,039,969.42
Due from State banks and bankers.....	13,188.88	Certified checks.....	9,570.00
Due from approved reserve agents.....	114,662.29	United States deposits.....	22,256.16
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	682.19	U. S. bond account.....	
Exchanges for clearing house.....	15,350.70	Notes and bills rediscounted.....	
Bills of other national banks.....	23,287.00	Bills payable.....	
Fractional currency, nickels, cents.....	308.48	Liabilities other than those above stated.....	
Specie.....	79,735.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,598,869.07	Total.....	1,598,869.07

KENTUCKY.**American National Bank, Louisville.**L. C. MURRAY, *President.*

No. 4956.

R. F. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,920,863.44	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,463.70	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	900,000.00	expenses and taxes paid.....	17,240.04
Other bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,500.00	Due to other national banks.....	1,282,852.65
Stocks, securities, etc.....	498,407.79	Due to State banks and bankers.....	785,071.10
Bank's house, furniture, and fixtures	100,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	32,852.81
Due from other national banks.....	552,448.55	Due to approved reserve agents.....	
Due from State banks and bankers.....	467,578.37	Dividends unpaid.....	177.00
Due from approved reserve agents.....	385,066.41	Individual deposits.....	1,350,474.81
Internal-revenue stamps.....		Certified checks.....	271.36
Checks and other cash items.....	868.03	United States deposits.....	787,611.02
Exchanges for clearing house.....	65,926.52	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	16,640.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	280.08	Notes and bills rediscounted.....	
Specie.....	198,007.90	Bills payable.....	
Legal-tender notes.....	50,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....	6,000.00		
Total.....	5,281,550.79	Total.....	5,281,550.79

Citizens National Bank, Louisville.H. C. RODES, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$2,027,949.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,392.89	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	500,000.00	expenses and taxes paid.....	102,069.47
Other bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	672,133.32
Stocks, securities, etc.....	290,000.00	Due to State banks and bankers.....	376,543.13
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	49,911.83
Due from other national banks.....	112,418.86	Due to approved reserve agents.....	33,119.81
Due from State banks and bankers.....	102,681.27	Dividends unpaid.....	252.00
Due from approved reserve agents.....	404,431.07	Individual deposits.....	1,367,212.40
Internal-revenue stamps.....		Certified checks.....	1,522.00
Checks and other cash items.....	1,167.01	United States deposits.....	487,015.97
Exchanges for clearing house.....	6,464.34	Deposits of U. S. disbursing officers.....	12,984.03
Bills of other national banks.....	31,940.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	495.06	Notes and bills rediscounted.....	
Specie.....	239,635.00	Bills payable.....	
Legal-tender notes.....	111,749.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,902,823.96	Total.....	3,902,823.96

Louisville National Banking Company, Louisville.THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Loans and discounts.....	\$1,360,058.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,010.74	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22,529.80
Other bonds to secure deposits.....		National-bank notes outstanding.	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	160,482.96
Stocks, securities, etc.....	250,424.21	Due to State banks and bankers.....	804,669.65
Bank's house, furniture, and fixtures	8,107.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	144,405.32	Due to approved reserve agents.....	19,853.27
Due from State banks and bankers.....	126,011.91	Dividends unpaid.....	
Due from approved reserve agents.....	186,486.07	Individual deposits.....	885,693.03
Internal-revenue stamps.....		Certified checks.....	349.80
Checks and other cash items.....	670.70	United States deposits.....	
Exchanges for clearing house.....	4,210.07	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	696.63	Notes and bills rediscounted.....	
Specie.....	110,747.50	Bills payable.....	100,000.00
Legal-tender notes.....	59,749.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	2,521,078.51	Total.....	2,521,078.51

KENTUCKY.

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President*.

No. 5312.

E. W. HAYS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,368,507.71	Capital stock paid in.....	\$1,645,000.00
Overdrafts.....	3,311.89	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,600,000.00	Undivided profits, less current expenses and taxes paid.....	88,306.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,600,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	672,623.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	611,355.23
Stocks, securities, etc.....	778,983.93	Due to trust companies and savings banks.....	21,502.33
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	40,563.75	Dividends unpaid.....	1,982.00
Due from other national banks.....	290,458.22	Individual deposits.....	1,597,123.35
Due from State banks and bankers.....	150,433.56	Certified checks.....	1,493.08
Due from approved reserve agents.....	521,463.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	560.85	U. S. bond account.....	
Exchanges for clearing house.....	17,728.11	Notes and bills rediscounted.....	
Bills of other national banks.....	50,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	551.78	Liabilities other than those above stated.....	16,011.15
Specie.....	93,146.00		
Legal-tender notes.....	234,688.00		
Redemption fund with Treas. U. S.....	80,000.00		
Due from Treasurer U. S.....			
Total	7,255,397.46	Total	7,255,397.46

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President*.

No. 5195.

HENRY D. ORMSBY, *Cashier*.

Loans and discounts.....	\$1,411,152.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,068.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,579.82
U. S. bonds to secure deposits.....	268,600.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	24,582.67	Due to other national banks.....	190,264.50
Premiums on U. S. bonds.....	52,458.72	Due to State banks and bankers.....	121,811.54
Stocks, securities, etc.....	66,000.00	Due to trust companies and savings banks.....	14,891.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,039.04	Dividends unpaid.....	287.00
Due from State banks and bankers.....	82,170.37	Individual deposits.....	1,392,112.23
Due from approved reserve agents.....	273,748.14	Certified checks.....	253.59
Internal-revenue stamps.....		United States deposits.....	268,600.00
Checks and other cash items.....	5,688.78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7,164.68	U. S. bond account.....	
Bills of other national banks.....	31,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	544.43	Bills payable.....	150,000.00
Specie.....	110,175.00	Liabilities other than those above stated.....	
Legal-tender notes.....	39,408.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,648,800.21	Total	2,648,800.21

Union National Bank, Louisville.

L. O. COX, *President*.

No. 4145.

A. R. WHITE, *Cashier*.

Loans and discounts.....	\$2,754,105.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,364.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	238,709.67
U. S. bonds to secure deposits.....	526,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	186,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	839,097.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	836,764.31
Stocks, securities, etc.....	197,147.77	Due to trust companies and savings banks.....	115,970.99
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	152.00
Due from other national banks.....	215,668.85	Individual deposits.....	1,778,093.95
Due from State banks and bankers.....	167,407.67	Certified checks.....	1,100.00
Due from approved reserve agents.....	547,021.41	United States deposits.....	354,716.61
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	299,752.18
Checks and other cash items.....	11,432.66	U. S. bond account.....	
Exchanges for clearing house.....	24,536.74	Notes and bills rediscounted.....	
Bills of other national banks.....	11,640.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,567.73	Liabilities other than those above stated.....	19,624.47
Specie.....	239,842.00		
Legal-tender notes.....	190,747.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	5,133,981.19	Total	5,133,981.19

KENTUCKY.

First National Bank, Ludlow.

R. H. FLEMMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,397.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	1,345.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,626.80
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	4,760.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	30.00
Due from other national banks		Individual deposits	166,277.43
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	25,510.68	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	28.82		
Specie	7,513.30		
Legal-tender notes	4,760.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	230,280.11	Total	230,280.11

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts	\$327,911.34	Capital stock paid in	\$150,000.00
Overdrafts	4,216.40	Surplus fund	63,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid ..	4,342.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	718.38
Premiums on U. S. bonds		Due to State banks and bankers ..	1,864.46
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	100,532.15
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4,009.15	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	30,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	177.22	Liabilities other than those above stated	1,556.48
Fractional currency, nickels, cents ..	3,700.00		
Specie	7,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	502,514.11	Total	502,514.11

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Loans and discounts	\$183,865.96	Capital stock paid in	\$100,000.00
Overdrafts	1,384.11	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits, less current expenses and taxes paid ..	7,789.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,800.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	83,623.26
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	8,692.08	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	980.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	3.69		
Specie	2,593.20		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	4,000.00		
Due from Treasurer U. S.			
Total	291,419.18	Total	291,419.18

KENTUCKY.

Farmers' National Bank, Mayfield.

J. M. GILLUM, *President.*

No. 6834.

C. C. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,965.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,917.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	781.25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,376.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	12,428.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,220.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	11.07		
Specie	173.15		
Legal-tender notes	189.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	76,846.18	Total	76,846.18

First National Bank, Maysville.

BEN LONGNECKER, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Loans and discounts	\$354,373.74	Capital stock paid in	\$105,000.00
Overdrafts	1,746.67	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,253.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,085.41
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	10,206.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	
Due from other national banks	5,063.78	Individual deposits	294,905.23
Due from State banks and bankers	2,962.42	United States deposits	
Due from approved reserve agents	34,571.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,583.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	189.86		
Specie	23,866.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,244.35	Total	502,244.35

State National Bank, Maysville.

SAM M. HALL, *President.*

No. 2663.

CHAS. A. PEARCE, *Cashier.*

Loans and discounts	\$353,467.53	Capital stock paid in	\$100,000.00
Overdrafts	2,941.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,600.00	Undivided profits, less current expenses and taxes paid	7,802.36
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,646.30
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	1,048.20
Stocks, securities, etc.	105,217.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	23,879.12	Dividends unpaid	
Due from other national banks	7,545.26	Individual deposits	495,598.46
Due from State banks and bankers	4,214.87	United States deposits	46,604.63
Due from approved reserve agents	66,667.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	723.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	449.53		
Specie	29,128.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	749,699.95	Total	749,699.95

KENTUCKY.**Citizens' National Bank, Monticello.****M. H. HENNINGER, President.****No. 6419.****CHAS. MCCOUAGLEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$36,594.06	Capital stock paid in	\$25,000.00
Overdrafts	2,035.35	Surplus fund	500.00
U. S. bonds to secure circulation	23,350.00	Undivided profits, less current expenses and taxes paid	769.51
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	289.13
Premiums on U. S. bonds	1,629.30	Due to State banks and bankers	
Stocks, securities, etc.	926.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,561.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	76,187.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,479.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.64		
Specie	4,780.00		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,167.50		
Due from Treasurer U. S.			
Total	117,246.26	Total	117,246.26

Montgomery National Bank, Mount Sterling.**JOHN G. WINN, President.****No. 6160.****PIERCE WINN, Cashier.**

Loans and discounts	\$150,978.26	Capital stock paid in	\$50,000.00
Overdrafts	2,229.27	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,135.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,200.00	Due to other national banks	6,697.88
Premiums on U. S. bonds		Due to State banks and bankers	40.78
Stocks, securities, etc.	6,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1.98	Individual deposits	211,019.52
Due from State banks and bankers	4,867.44	United States deposits	
Due from approved reserve agents	86,154.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	514.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.94		
Specie	6,882.10		
Legal-tender notes	5,395.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	320,393.23	Total	320,393.23

Mount Sterling National Bank, Mount Sterling.**WM. S. LLOYD, President.****No. 2185.****DAVID HOWELL, Cashier.**

Loans and discounts	\$232,016.37	Capital stock paid in	\$50,000.00
Overdrafts	15,071.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,733.63
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	60.00	Due to other national banks	11,278.86
Premiums on U. S. bonds		Due to State banks and bankers	3,568.85
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	107.06	Individual deposits	256,873.74
Due from State banks and bankers	2,290.32	United States deposits	
Due from approved reserve agents	59,330.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,326.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.67		
Specie	18,559.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	356,455.08	Total	356,455.08

KENTUCKY.

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.*

No. 6129.

G. W. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,707.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,875.19	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,508.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	639.44
Premiums on U. S. bonds.....	1,850.00	Due to State banks and bankers.....	57.50
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,425.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	763.55	Individual deposits.....	173,470.37
Due from State banks and bankers.....	4,114.46	United States deposits.....	
Due from approved reserve agents.....	22,121.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,024.38	Notes and bills rediscounted.....	21,700.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	427.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.01		
Specie.....	12,605.35		
Legal-tender notes.....	1,125.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	274,376.14	Total	274,376.14

German National Bank, Newport.

LOUIS K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Loans and discounts.....	\$486,315.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.28	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,644.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	10,012.96
Premiums on U. S. bonds.....	7,081.25	Due to State banks and bankers.....	22,401.54
Stocks, securities, etc.....	24,408.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,891.61	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	521,843.56
Due from State banks and bankers.....	1,933.14	United States deposits.....	
Due from approved reserve agents.....	57,313.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,008.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,078.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.53		
Specie.....	19,773.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	772,902.71	Total	772,902.71

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

Loans and discounts.....	\$453,574.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,026.83	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,738.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,870.93
Premiums on U. S. bonds.....	4,890.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	121,884.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,391.66	Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	631,819.14
Due from State banks and bankers.....	5,114.48	United States deposits.....	
Due from approved reserve agents.....	107,139.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	952.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,508.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386.42		
Specie.....	7,347.25		
Legal-tender notes.....	30,215.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	878,431.81	Total	878,431.81

KENTUCKY.

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,820.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,426.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,976.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,910.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	540.06
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,881.08	Individual deposits.....	257,413.36
Due from State banks and bankers.....	519.44	United States deposits.....	
Due from approved reserve agents.....	88,255.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,445.00	Liabilities other than those above stated.....	4,176.67
Fractional currency, nickels, cents.....	81.90		
Specie.....	9,775.00		
Legal-tender notes.....	4,560.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	430,014.78	Total.....	430,014.78

First National Bank, Owensboro.

E. W. WOOD, *President.*

No. 2576.

PHIL I. WATKINS, *Cashier.*

Loans and discounts.....	\$203,550.94	Capital stock paid in.....	\$137,900.00
Overdrafts.....	51.18	Surplus fund.....	18,900.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	16,186.20
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	129,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	361.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	329.66
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	1,401.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,402.00	Individual deposits.....	115,576.10
Due from State banks and bankers.....		United States deposits.....	293,744.98
Due from approved reserve agents.....	45,059.95	Deposits of U. S. disbursing officers.....	6,202.01
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,834.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.48		
Specie.....	2,710.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	720,599.29	Total.....	720,599.29

National Deposit Bank, Owensboro.

JAS. WEIR, *President.*

No. 4006.

C. C. WATKINS, *Cashier.*

Loans and discounts.....	\$729,983.40	Capital stock paid in.....	\$325,000.00
Overdrafts.....	2,165.51	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	168,000.00	Undivided profits, less current expenses and taxes paid.....	29,844.84
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	168,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,637.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	49,574.24
Stocks, securities, etc.....	35,130.00	Due to trust companies and savings banks.....	19,642.48
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	12,673.17	Individual deposits.....	532,326.40
Due from State banks and bankers.....	3,905.34	United States deposits.....	299,911.98
Due from approved reserve agents.....	160,920.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,019.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	646.31		
Specie.....	38,280.00		
Legal-tender notes.....	17,353.00		
Redemption fund with Treas. U. S.....	8,400.00		
Due from Treasurer U. S.....			
Total.....	1,496,977.08	Total.....	1,496,977.08

KENTUCKY.**First National Bank, Owenton.**G. F. WALDROP, *President.*

No. 2868.

G. W. FORSEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,097.78	Capital stock paid in.....	\$63,000.00
Overdrafts.....	5,785.60	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	634.03
Premiums on U. S. bonds.....	720.00	Due to State banks and bankers.....	3,066.18
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,082.24	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	85,385.96
Due from State banks and bankers.....	764.86	United States deposits.....	
Due from approved reserve agents.....	19,576.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	600.00
Fractional currency, nickels, cents.....	72.69		
Specie.....	3,890.00		
Legal-tender notes.....	3,150.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	184,379.31	Total.....	184,379.31

Farmers' National Bank, Owenton.WILLIAM LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$146,078.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,148.65	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,948.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,832.74
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,100.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96,471.35
Due from State banks and bankers.....	1,091.34	United States deposits.....	
Due from approved reserve agents.....	20,943.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,722.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	471.00		
Specie.....	4,320.00		
Legal-tender notes.....	1,052.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	204,252.54	Total.....	204,252.54

First National Bank, Paducah.ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$409,040.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,662.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,034.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,343.28
Stocks, securities, etc.....	27,880.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,661.01	Individual deposits.....	316,620.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,471.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,596.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,220.00	Liabilities other than those above stated.....	8,500.00
Fractional currency, nickels, cents.....	102.50		
Specie.....	18,940.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	587,161.58	Total.....	587,161.58

KENTUCKY.**American-German National Bank, Paducah.**GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$634,901.98	Capital stock paid in	\$230,000.00
Overdrafts	20,008.25	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,581.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25,746.67
Premiums on U. S. bonds		Due to State banks and bankers	19.42
Stocks, securities, etc.	9,981.79	Due to trust companies and savings banks	15,175.01
Bank's house, furniture, and fixtures	19,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,800.00	Dividends unpaid	
Due from other national banks	56,233.88	Individual deposits	497,815.36
Due from State banks and bankers	6,059.75	United States deposits	
Due from approved reserve agents	45,283.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24,953.83	Notes and bills rediscounted	24,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,034.00	Liabilities other than those above stated	1,982.62
Fractional currency, nickels, cents	423.37		
Specie	34,140.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	941,820.43	Total	941,820.43

City National Bank, Paducah.S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Loans and discounts	\$693,342.11	Capital stock paid in	\$200,000.00
Overdrafts	15,970.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	63,598.52
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	502.72
Premiums on U. S. bonds		Due to State banks and bankers	1,300.96
Stocks, securities, etc.	45,180.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,260.00
Due from other national banks	4,714.07	Individual deposits	442,340.42
Due from State banks and bankers	79.10	United States deposits	
Due from approved reserve agents	15,544.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,707.28	Notes and bills rediscounted	44,800.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.71		
Specie	37,727.50		
Legal-tender notes	4,070.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,055,802.62	Total	1,055,802.62

Paintsville National Bank, Paintsville.DAN. DAVIS, *President.*

No. 6100.

JNO. E. BUCKINGHAM, *Cashier.*

Loans and discounts	\$156,874.33	Capital stock paid in	\$25,000.00
Overdrafts	436.23	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,072.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	772.09
Premiums on U. S. bonds		Due to State banks and bankers	840.16
Stocks, securities, etc.	16,882.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	271,030.64
Due from State banks and bankers	3,294.77	United States deposits	
Due from approved reserve agents	102,217.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.56		
Specie	14,966.00		
Legal-tender notes	2,020.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	326,715.29	Total	326,715.29

KENTUCKY.

First National Bank, Paris.

CLAUDE M. THOMAS, *President.*

No. 6323.

JAS. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,741.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,125.49	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	555.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1.98
Premiums on U. S. bonds.....	1,716.00	Due to State banks and bankers.....	443.12
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	1,738.34
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	651.18	Individual deposits.....	93,725.29
Due from State banks and bankers.....	2,520.96	United States deposits.....	
Due from approved reserve agents.....	3,957.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	166.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.52		
Specie.....	5,060.35		
Legal-tender notes.....	2,120.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	187,464.58	Total.....	187,464.58

First National Bank, Pikeville.

J. W. FORD, *President.*

No. 6622.

J. C. BOWLES, *Cashier.*

Loans and discounts.....	\$184,409.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,518.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,551.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,218.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,152.48	Individual deposits.....	285,625.28
Due from State banks and bankers.....	12,617.65	United States deposits.....	
Due from approved reserve agents.....	87,170.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,125.44		
Specie.....	23,340.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	356,677.06	Total.....	356,677.06

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$444,550.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,919.33	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,312.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	165.09
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,380.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	560.00
Due from other national banks.....	4,405.59	Individual deposits.....	392,244.82
Due from State banks and bankers.....	3,680.76	United States deposits.....	
Due from approved reserve agents.....	30,316.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,502.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.14		
Specie.....	10,465.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	542,032.40	Total.....	542,032.40

KENTUCKY.

Farmers' National Bank, Princeton.

J. D. LEECH, *President*.

No. 5257.

JOHN R. WYLIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$98,695.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,505.11	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,458.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,455.64
Premiums on U. S. bonds.....	3,125.00	Due to State banks and bankers.....	298.19
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	686.09	Individual deposits.....	60,238.33
Due from State banks and bankers.....	6,660.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	181.21	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.90		
Specie.....	6,829.15		
Legal-tender notes.....	1,668.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	175,950.84	Total.....	175,950.84

Farmers' National Bank, Richmond.

JAMES BENNETT, *President*.

No. 1309.

S. S. PARKES, *Cashier*.

Loans and discounts.....	\$292,233.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,202.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	3,228.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,650.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,912.38
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,617.95	Individual deposits.....	230,847.47
Due from State banks and bankers.....	2,279.17	United States deposits.....	
Due from approved reserve agents.....	86,712.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	307.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.53		
Specie.....	14,230.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	514,638.90	Total.....	514,638.90

Madison National Bank, Richmond.

WALLER BENNETT, *President*.

No. 1790.

ROBT. R. BURNAM, *Cashier*.

Loans and discounts.....	\$269,937.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,780.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,913.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,145.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	655.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	930.73
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,198.97	Individual deposits.....	184,904.43
Due from State banks and bankers.....	969.49	United States deposits.....	
Due from approved reserve agents.....	30,325.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,052.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.96		
Specie.....	11,230.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	431,548.47	Total.....	431,548.47

KENTUCKY.**Richmond National Bank, Richmond.***J. W. CAPERTON, President.*

No. 4430.

J. E. GREENLEAF, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$246,491.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,215.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,424.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13.71
Premiums on U. S. bonds.....	2,593.73	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	578.89	Dividends unpaid.....	
Due from other national banks.....	22,815.67	Individual deposits.....	259,709.11
Due from State banks and bankers.....	1,051.79	United States deposits.....	
Due from approved reserve agents.....	70,459.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.33		
Specie.....	10,845.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	435,146.87	Total.....	435,146.87

Citizens National Bank, Russellville.*T. D. EVANS, President.*

No. 6546.

H. L. TRIMBLE, Cashier.

Loans and discounts.....	\$53,311.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	201.97	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	473.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	62.00
Premiums on U. S. bonds.....	837.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,427.39	Individual deposits.....	47,434.54
Due from State banks and bankers.....	3,021.75	United States deposits.....	
Due from approved reserve agents.....	8,443.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	281.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,350.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.12		
Specie.....	1,643.60		
Legal-tender notes.....	140.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	89,319.98	Total.....	89,319.98

First National Bank, Somerset.*J. M. RICHARDSON, President.*

No. 3832.

JOE. H. GIBSON, Cashier.

Loans and discounts.....	\$261,037.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,250.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,899.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,660.00	Due to other national banks.....	28,407.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,053.80
Stocks, securities, etc.....	21,900.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	92,400.76	Individual deposits.....	455,658.68
Due from State banks and bankers.....	1,205.08	United States deposits.....	50,000.00
Due from approved reserve agents.....	125,733.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.07		
Specie.....	31,250.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	665,019.01	Total.....	665,019.01

KENTUCKY.

Farmers' National Bank, Somerset.

J. S. COOPER, *President*.

No. 5881.

JOHN C. OGDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,610.71	Capital stock paid in	\$50,000.00
Overdrafts	1,425.00	Surplus fund	800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,216.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	720.64
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	119.35
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,972.68	Individual deposits	166,015.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,112.67	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	814.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	250.00
Bills of other national banks	2,401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.91		
Specie	4,421.85		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	273,121.14	Total	273,121.14

First National Bank, Springfield.

B. L. LITSEY, *President*.

No. 1767.

A. C. McELROY, *Cashier*.

Loans and discounts	\$197,359.27	Capital stock paid in	\$50,000.00
Overdrafts	6,030.64	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,391.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,534.81
Premiums on U. S. bonds		Due to State banks and bankers	2,664.19
Stocks, securities, etc.	6,331.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,665.36	Individual deposits	163,355.68
Due from State banks and bankers	594.94	United States deposits	
Due from approved reserve agents	12,717.00	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,500.00
Bills of other national banks	573.00	Liabilities other than those above stated	81.57
Fractional currency, nickels, cents	195.28		
Specie	6,775.35		
Legal-tender notes	3,835.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	294,077.34	Total	294,077.34

First National Bank, Stanford.

J. S. HOCKER, *President*.

No. 2788.

JNO. J. McROBERTS, *Cashier*.

Loans and discounts	\$132,028.58	Capital stock paid in	\$50,000.00
Overdrafts	8,362.69	Surplus fund	1,320.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	6,116.72
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,933.60
Premiums on U. S. bonds	2,800.00	Due to State banks and bankers	924.49
Stocks, securities, etc.	10,302.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,172.00	Dividends unpaid	
Due from other national banks	4,029.46	Individual deposits	150,528.39
Due from State banks and bankers	1,618.50	United States deposits	
Due from approved reserve agents	16,896.94	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,891.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,409.16		
Specie	12,784.25		
Legal-tender notes	3,963.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	253,823.21	Total	253,823.21

KENTUCKY.

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.*

No. 5132.

J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,957.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,146.45	Surplus fund.....	4,525.79
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,580.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,861.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,071.88	Individual deposits.....	181,783.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,245.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,017.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	1,176.00
Fractional currency, nickels, cents.....	93.80		
Specie.....	6,807.00		
Legal-tender notes.....	6,893.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	303,927.52	Total.....	303,927.52

First National Bank, Sturgis.

A. S. WINSTON, *President.*

No. 6244.

MARK E. EASTIN, *Cashier.*

Loans and discounts.....	\$47,008.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	128.47	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,051.87	Due to other national banks.....	330.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,510.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,138.36	Individual deposits.....	63,993.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,021.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	930.00	Bills payable.....	
Bills of other national banks.....	173.81	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,045.39		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	101,283.27	Total.....	101,283.27

First National Bank, Wickliffe.

I. N. TRIMBLE, *President.*

No. 5443.

T. M. DICKEY, *Cashier.*

Loans and discounts.....	\$102,105.16	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,057.98	Surplus fund.....	3,400.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,053.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,254.48
Premiums on U. S. bonds.....	280.47	Due to State banks and bankers.....	625.46
Stocks, securities, etc.....	18,644.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	727.32
Other real estate and mortg's owned.....	582.25	Dividends unpaid.....	
Due from other national banks.....	1,036.32	Individual deposits.....	103,756.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,771.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.87		
Specie.....	5,446.50		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	148,318.06	Total.....	148,318.06

KENTUCKY.**Citizens' National Bank, Winchester.***W. MILLER, President.*

No. 2148.

A. H. HAMPTON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$245,181.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,950.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,885.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,549.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,748.02
Stocks, securities, etc.....	10,110.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	232.77	Dividends unpaid.....	
Due from other national banks.....	11,458.71	Individual deposits.....	264,746.68
Due from State banks and bankers.....	235.31	United States deposits.....	
Due from approved reserve agents.....	95,726.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,478.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,921.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.50		
Specie.....	15,552.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,070.00		
Due from Treasurer U. S.....			
Total.....	458,929.72	Total.....	458,929.72

Clark County National Bank, Winchester.*T. C. ROBINSON, President.*

No. 995.

B. F. CURTIS, Cashier.

Loans and discounts.....	\$616,005.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	41,059.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,923.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	260,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,392.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,399.82
Stocks, securities, etc.....	1,691.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	345.00
Due from other national banks.....	17,587.17	Individual deposits.....	318,716.96
Due from State banks and bankers.....	511.65	United States deposits.....	
Due from approved reserve agents.....	34,379.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,637.18	Notes and bills rediscounted.....	78,197.96
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.29		
Specie.....	15,600.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	153.00		
Due from Treasurer U. S.....			
Total.....	934,975.78	Total.....	934,975.78

LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5807.

A. J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,783.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,052.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	5,300.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	414.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	90.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,854.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	1,034.92	Individual deposits.....	53,628.47
Due from State banks and bankers.....	857.01	United States deposits.....	
Due from approved reserve agents.....	4,481.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,635.84	Notes and bills rediscounted.....	4,800.54
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.80		
Specie.....	5,322.20		
Legal-tender notes.....	1,685.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	140,269.84	Total	140,269.84

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Loans and discounts.....	\$452,057.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,201.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,826.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,031.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,077.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,426.45	Dividends unpaid.....	
Due from other national banks.....	63,170.86	Individual deposits.....	366,721.29
Due from State banks and bankers.....	19,206.29	United States deposits.....	
Due from approved reserve agents.....	23,529.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	17.25	U. S. bond account.....	
Checks and other cash items.....	2,611.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	115,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.24		
Specie.....	16,688.00		
Legal-tender notes.....	6,110.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	769,547.48	Total	769,547.48

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

Loans and discounts.....	\$581,414.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,588.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,336.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	120.35
Premiums on U. S. bonds.....	5,756.69	Due to State banks and bankers.....	1,867.44
Stocks, securities, etc.....	86,863.00	Due to trust companies and savings banks.....	22,105.71
Bank's house, furniture, and fixtures.....	3,988.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	805.90	Dividends unpaid.....	750.00
Due from other national banks.....	25,602.63	Individual deposits.....	449,056.11
Due from State banks and bankers.....	40,156.57	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,614.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	150,000.00
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.56		
Specie.....	30,560.00		
Legal-tender notes.....	6,325.00		
Redemption fund with Treas. U. S.....	4,900.00		
Due from Treasurer U. S.....			
Total	931,236.02	Total	931,236.02

LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

P. L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,320.12	Capital stock paid in	\$100,000.00
Overdrafts	13,653.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,151.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,285.62
Premiums on U. S. bonds	7,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,381.73	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,733.69	Individual deposits	136,465.26
Due from State banks and bankers	2,535.79	United States deposits	50,000.00
Due from approved reserve agents	19,005.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps	102.00	U. S. bond account	
Checks and other cash items	2,252.36	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.39		
Specie	6,744.20		
Legal-tender notes	1,640.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	542,902.53	Total	542,902.53

First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts	\$375,745.67	Capital stock paid in	\$50,000.00
Overdrafts	709.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	46,922.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	800.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	60,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,552.04	Individual deposits	
Due from State banks and bankers	4,265.13	United States deposits	390,588.12
Due from approved reserve agents	45,572.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,897.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814.73		
Specie	22,278.80		
Legal-tender notes	4,945.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	549,560.92	Total	549,560.92

Homer National Bank, Homer.

C. O. FERGUSON, *President.*

No. 4216.

_____, *Cashier.*

Loans and discounts	\$162,128.69	Capital stock paid in	\$60,000.00
Overdrafts	49,833.70	Surplus fund	17,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	34,381.82
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	512.55
Premiums on U. S. bonds	656.25	Due to State banks and bankers	
Stocks, securities, etc.	1,790.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	865.20	Dividends unpaid	1,846.00
Due from other national banks	3,291.14	Individual deposits	125,802.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,453.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,023.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.55		
Specie	7,769.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	262,742.66	Total	262,742.66

LOUISIANA.

First National Bank, of Jennings, Jennings.

E. F. ROWSON, *President.*

No. 5966.

GEO. A. COURTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 212. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 700. 86	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 299. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 365. 07
Premiums on U. S. bonds.....	1, 046. 87	Due to State banks and bankers.....	
Stocks, securities, etc.....	250. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17, 819. 10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6, 469. 53	Individual deposits.....	165, 907. 69
Due from State banks and bankers.....	7, 813. 19	United States deposits.....	
Due from approved reserve agents.....	12, 210. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175. 79	Notes and bills rediscounted.....	37, 302. 02
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	585. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316. 21		
Specie.....	9, 650. 60		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	625. 00		
Total.....	289, 374. 65	Total.....	289, 374. 65

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$340, 595. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 678. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 408. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25, 500. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	141. 00
Due from other national banks.....		Individual deposits.....	199, 794. 27
Due from State banks and bankers.....	9, 630. 75	United States deposits.....	
Due from approved reserve agents.....	7, 076. 01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 348. 07	Notes and bills rediscounted.....	79, 441. 45
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	646. 10		
Specie.....	8, 093. 60		
Legal-tender notes.....	8, 117. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	470, 785. 24	Total.....	470, 785. 24

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

Loans and discounts.....	\$572, 919. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	432. 13	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 741. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 090. 81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 330. 07
Stocks, securities, etc.....	20, 431. 68	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	23, 604. 13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	774. 00
Due from other national banks.....	12, 290. 29	Individual deposits.....	556, 547. 18
Due from State banks and bankers.....	10, 581. 45	United States deposits.....	
Due from approved reserve agents.....	53, 485. 86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1. 75	U. S. bond account.....	
Checks and other cash items.....	1, 146. 49	Notes and bills rediscounted.....	48, 561. 94
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	918. 86		
Specie.....	22, 754. 15		
Legal-tender notes.....	21, 909. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	756, 545. 76	Total.....	756, 545. 76

LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 197, 354. 48	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 564. 08	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	46, 704. 16
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 825. 67
Premiums on U. S. bonds	4, 000. 00	Due to State banks and bankers	3, 993. 06
Stocks, securities, etc.	4, 992. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	10, 000. 00
Other real estate and mortg's owned		Dividends unpaid	45. 00
Due from other national banks	4, 592. 11	Individual deposits	978, 756. 23
Due from State banks and bankers	47, 236. 60	United States deposits	50, 000. 00
Due from approved reserve agents	85, 783. 97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 289. 65	Notes and bills rediscounted	150, 072. 37
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188. 60		
Specie	51, 945. 00		
Legal-tender notes	12, 200. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 541, 396. 49	Total	1, 541, 396. 49

Lake Charles National Bank, Lake Charles.

H. C. GILL, *President.*

No. 6088.

WM. A. GUILLEMET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 969. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	862. 90	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 238. 36
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9, 843. 75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28, 362. 04	Due to approved reserve agents	
Other real estate and mortg's owned	8, 750. 00	Dividends unpaid	
Due from other national banks	11, 022. 32	Individual deposits	158, 486. 80
Due from State banks and bankers	5, 158. 79	United States deposits	50, 000. 00
Due from approved reserve agents	24, 993. 46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	65, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145. 75		
Specie	5, 031. 80		
Legal-tender notes	13, 335. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	432, 725. 16	Total	432, 725. 16

First National Bank, Leesville.

W. H. POWELL, *President.*

No. 6264.

A. L. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83, 702. 07	Capital stock paid in	\$25, 000. 00
Overdrafts	2, 219. 73	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	2, 513. 75
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	585. 94	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 557. 16	Due to approved reserve agents	40. 26
Other real estate and mortg's owned		Dividends unpaid	22. 50
Due from other national banks	9, 519. 84	Individual deposits	81, 171. 70
Due from State banks and bankers	7, 518. 45	United States deposits	
Due from approved reserve agents	7, 524. 48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	347. 59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	47. 00		
Specie	3, 913. 45		
Legal-tender notes			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	128, 498. 21	Total	128, 498. 21

LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 199. 78	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	61, 916. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 630. 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	393. 63
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15, 250. 00	Dividends unpaid.....	75. 00
Due from other national banks.....		Individual deposits.....	101, 604. 46
Due from State banks and bankers.....	1, 960. 12	United States deposits.....	
Due from approved reserve agents.....	14, 447. 59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 164. 30	Notes and bills rediscounted.....	15, 026. 22
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 60		
Specie.....	3, 700. 60		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	229, 729. 83	Total	229, 729. 83

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

O. B. MORTON, *Cashier.*

Loans and discounts.....	\$405, 970. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	72, 843. 69	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	118, 155. 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12, 084. 87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 844. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	102, 975. 99	Individual deposits.....	490, 883. 92
Due from State banks and bankers.....	11, 334. 90	United States deposits.....	
Due from approved reserve agents.....	88, 849. 45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 067. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 65		
Specie.....	1, 430. 00		
Legal-tender notes.....	4, 335. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	731, 539. 56	Total	731, 539. 56

First National Bank, Morgan City.

T. L. MORSE, *President.*

No. 6801.

M. E. NORMAN, *Cashier.*

Loans and discounts.....	\$37, 137. 13	Capital stock paid in.....	\$24, 730. 00
Overdrafts.....	966. 77	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	551. 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 821. 17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 452. 54	Individual deposits.....	33, 342. 22
Due from State banks and bankers.....	160. 00	United States deposits.....	
Due from approved reserve agents.....	3, 125. 71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	218. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 28		
Specie.....	3, 390. 50		
Legal-tender notes.....	2, 600. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	64, 874. 09	Total	64, 874. 09

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623, 036. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	15. 30	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	28, 974. 04
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	48, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6, 000. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	822. 09	Individual deposits	437, 315. 08
Due from State banks and bankers	2, 261. 36	United States deposits	50, 000. 00
Due from approved reserve agents	26, 894. 53	Deposits of U. S. disbursing officers	5, 000. 00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	718. 87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	34. 72		
Specie	40, 921. 05		
Legal-tender notes	2, 085. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	819, 289. 12	Total	819, 289. 12

People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

E. E. DELHOMMER, *Cashier.*

Loans and discounts	\$163, 227. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	977. 58	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	11, 054. 29
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120. 00
Due from other national banks	2, 996. 53	Individual deposits	83, 776. 43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6, 837. 07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 789. 24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	505. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	68. 10		
Specie	5, 809. 65		
Legal-tender notes	1, 615. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	197, 450. 72	Total	197, 450. 72

State National Bank of New Iberia, New Iberia.

ALBERT ESTORGE, *President.*

No. 6858.

J. P. SUBERBIELE, *Cashier.*

Loans and discounts	\$259, 325. 14	Capital stock paid in	\$77, 975. 00
Overdrafts	7, 375. 17	Capital stock paid in not certified	22, 025. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3, 347. 96
Other bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1, 189. 65
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1, 936. 39	Individual deposits	135, 113. 55
Due from approved reserve agents	19, 895. 14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 007. 15	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	76, 500. 00
Fractional currency, nickels, cents.	1, 129. 42	Liabilities other than those above stated	
Specie	9, 049. 75		
Legal-tender notes	1, 683. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	341, 151. 16	Total	341, 151. 16

LOUISIANA.

Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.*

No. 5649.

W. J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,389,641.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,479.27	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,621.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	157,257.63
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	182,907.60
Stocks, securities, etc.....	20,012.87	Due to trust companies and savings banks.....	198,934.21
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	11,405.92
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,528.36	Individual deposits.....	987,097.63
Due from State banks and bankers.....	260,975.49	Certified checks.....	
Due from approved reserve agents.....	138,491.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	132,175.30	Notes and bills rediscounted.....	
Bills of other national banks.....	16,005.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	1,345.55	Liabilities other than those above stated.....	
Specie.....	197,569.50		
Legal-tender notes.....	78,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,300,224.51	Total.....	2,300,224.51

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$2,746,895.23	Capital stock paid in.....	\$700,000.00
Overdrafts.....	79,322.03	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,868.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,645.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	251,100.67
Premiums on U. S. bonds.....	2,388.10	Due to State banks and bankers.....	789,344.17
Stocks, securities, etc.....	219,896.96	Due to trust companies and savings banks.....	56,050.01
Bank's house, furniture, and fixtures.....	115,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	32,749.37	Dividends unpaid.....	2,935.50
Due from other national banks.....	151,176.22	Individual deposits.....	1,905,532.01
Due from State banks and bankers.....	231,300.11	Certified checks.....	37,788.18
Due from approved reserve agents.....	636,900.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	165,867.96	Notes and bills rediscounted.....	500,000.00
Bills of other national banks.....	5,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	257.10	Liabilities other than those above stated.....	
Specie.....	59,300.50		
Legal-tender notes.....	161,660.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,661,264.27	Total.....	4,661,264.27

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

J. F. COURET, *Cashier.*

Loans and discounts.....	\$2,437,070.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	20,852.63	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	42,332.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	490,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	483,496.97
Premiums on U. S. bonds.....	26,950.00	Due to State banks and bankers.....	309,498.49
Stocks, securities, etc.....	1,348,184.66	Due to trust companies and savings banks.....	176,989.63
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,044.00
Due from other national banks.....	240,377.72	Individual deposits.....	3,567,772.86
Due from State banks and bankers.....	331,173.76	Certified checks.....	9,451.25
Due from approved reserve agents.....	557,808.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,920.25	U. S. bond account.....	
Exchanges for clearing house.....	183,189.65	Notes and bills rediscounted.....	
Bills of other national banks.....	49,000.00	Bills payable.....	165,000.00
Fractional currency, nickels, cents.....	2,859.63	Liabilities other than those above stated.....	
Specie.....	363,498.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	6,245,885.34	Total.....	6,245,885.34

LOUISIANA.

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,809,988.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,200.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	197,912.93
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	127,923.13
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	65,953.21
Stocks, securities, etc.....	632,228.26	Due to trust companies and savings banks.....	54,100.85
Bank's house, furniture, and fixtures.....	98,677.28	Due to approved reserve agents.....	4,625.36
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	3,015.00
Due from other national banks.....	89,003.34	Individual deposits.....	3,546,224.03
Due from State banks and bankers.....	45,794.85	Certified checks.....	1,983.04
Due from approved reserve agents.....	559,705.42	United States deposits.....	200,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	9,845.35
Checks and other cash items.....	23,198.88	U. S. bond account.....	.....
Exchanges for clearing house.....	100,262.23	Notes and bills rediscounted.....	.....
Bills of other national banks.....	24,861.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,355.85	Liabilities other than those above stated.....	.....
Specie.....	483,807.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	5,411,582.90	Total.....	5,411,582.90

State National Bank, New Orleans.

WM. ADLER, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$2,755,743.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	40,755.99	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	75,412.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	9,500.00	Due to other national banks.....	508,280.54
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	315,976.54
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	44,807.10
Bank's house, furniture, and fixtures.....	122,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1,280.72
Due from other national banks.....	94,131.23	Individual deposits.....	2,496,590.33
Due from State banks and bankers.....	61,957.64	Certified checks.....	15,296.05
Due from approved reserve agents.....	478,474.80	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	413.04	U. S. bond account.....	.....
Exchanges for clearing house.....	207,624.27	Notes and bills rediscounted.....	100,000.00
Bills of other national banks.....	12,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	547.23	Liabilities other than those above stated.....	96,800.00
Specie.....	147,897.00		
Legal-tender notes.....	208,400.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
Total.....	4,454,444.24	Total.....	4,454,444.24

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$5,249,724.98	Capital stock paid in.....	\$400,000.00
Overdrafts.....	152,975.16	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	40,201.24
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	237,951.33
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,122,617.39
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	9,574.02
Bank's house, furniture, and fixtures.....	157,480.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1,455.00
Due from other national banks.....	181,484.01	Individual deposits.....	4,091,786.89
Due from State banks and bankers.....	278,669.89	Certified checks.....	16,079.49
Due from approved reserve agents.....	616,841.77	United States deposits.....	300,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15,039.59	U. S. bond account.....	.....
Exchanges for clearing house.....	223,392.29	Notes and bills rediscounted.....	.....
Bills of other national banks.....	27,603.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	201.67	Liabilities other than those above stated.....	.....
Specie.....	352,283.00		
Legal-tender notes.....	143,965.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	.....		
Total.....	8,119,665.36	Total.....	8,119,665.36

LOUISIANA.

First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,525.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,120.62	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,969.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	417.97	Due to State banks and bankers.....	
Stocks, securities, etc.....	24.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,478.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	3,331.04	Individual deposits.....	95,785.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,697.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	94.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.31		
Specie.....	5,026.70		
Legal-tender notes.....	380.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	148,017.47	Total.....	148,017.47

First National Bank of Lake Providence, Providence.

W. S. JONES, *President.*

No. 6291.

R. J. WALKER, *Cashier.*

Loans and discounts.....	\$98,457.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,925.53	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	626.15
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,255.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,410.50	Due to approved reserve agents.....	2,851.68
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,454.57	Individual deposits.....	64,621.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,269.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	30,938.57
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,639.32		
Legal-tender notes.....	3,876.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,038.24	Total.....	176,038.24

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$948,157.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28,368.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,664.92
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44,333.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	22,439.09
Stocks, securities, etc.....	23,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,136.24	Individual deposits.....	630,346.24
Due from State banks and bankers.....	20,717.77	United States deposits.....	53,000.00
Due from approved reserve agents.....	89,640.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,026.23	Notes and bills rediscounted.....	200,032.48
Exchanges for clearing house.....	8,822.52	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.55		
Specie.....	62,615.40		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,508,863.30	Total.....	1,508,863.30

LOUISIANA.

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,124,859.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,910.05	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	273,555.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	136,206.56
Premiums on U. S. bonds.....	1,312.12	Due to State banks and bankers.....	141,907.11
Stocks, securities, etc.....	210.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,366.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,727.85	Dividends unpaid.....	
Due from other national banks.....	163,099.56	Individual deposits.....	968,635.65
Due from State banks and bankers.....	50,656.50	United States deposits.....	
Due from approved reserve agents.....	122,694.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,154.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,236.73	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.76		
Specie.....	106,994.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,741,304.79	Total.....	1,741,304.79

Shreveport National Bank, Shreveport.

A. T. KAHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$583,930.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,895.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,234.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	89,094.71
Premiums on U. S. bonds.....	1,531.25	Due to State banks and bankers.....	46,198.90
Stocks, securities, etc.....	13,024.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,758.83	Due to approved reserve agents.....	7,826.71
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,372.59	Individual deposits.....	325,110.88
Due from State banks and bankers.....	1,243.52	United States deposits.....	
Due from approved reserve agents.....	35,468.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,055.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,993.64	Bills payable.....	122,350.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	1,150.00
Fractional currency, nickels, cents.....	112.40		
Specie.....	4,878.60		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	742,015.88	Total.....	742,015.88

First National Bank, Welsh.

LEE E. ROBINSON, *President.*

No. 6360.

FRED D. CALKINS, *Cashier.*

Loans and discounts.....	\$54,804.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,757.92	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,429.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	524.13
Premiums on U. S. bonds.....	492.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	28,853.61
Due from State banks and bankers.....	6,397.99	United States deposits.....	
Due from approved reserve agents.....	1,319.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	468.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.35		
Specie.....	1,664.30		
Legal-tender notes.....	1,560.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,057.45	Total.....	83,057.45

LOUISIANA.

Welsh National Bank, Welsh.

A. P. PUJO, *President.*

No. 6418.

W. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,051.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,969.77	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	692.53
Other bonds to secure deposits.....		National-bank notes outstanding..	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	476.56	Due to other national banks.....	861.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,100.78	Due to approved reserve agents..	1,636.76
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	241.78	Individual deposits.....	36,974.34
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	185.00	Notes and bills rediscounted.....	34,354.34
Fractional currency, nickels, cents.	20.21	Bills payable.....	
Specie.....	3,366.95	Liabilities other than those above	
Legal-tender notes.....	1,795.00	stated.....	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	105,769.72	Total.....	105,769.72

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$531, 201. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	322. 66	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 191. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 163. 13
Premiums on U. S. bonds.....	3, 250. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15, 738. 47	Due to trust companies and savings banks.....	20, 064. 50
Bank's house, furniture, and fixtures.....	1, 750. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 884. 69	Dividends unpaid.....	52. 50
Due from other national banks.....	20, 123. 11	Individual deposits.....	416, 777. 57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31, 851. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 105. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 458. 45	Bills payable.....	
Bills of other national banks.....	3, 105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 43		
Specie.....	24, 344. 00		
Legal-tender notes.....	5, 682. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	756, 248. 73	Total.....	756, 248. 73

National Shoe and Leather Bank, Auburn.

GEORGE P. MARTIN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$661, 475. 52	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	85. 42	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 689. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	938. 06
Stocks, securities, etc.....	81, 000. 00	Due to trust companies and savings banks.....	7, 500. 00
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7, 371. 11	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	392, 469. 64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65, 059. 84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	958. 14	Notes and bills rediscounted.....	34, 822. 71
Exchanges for clearing house.....	2, 354. 14	Bills payable.....	
Bills of other national banks.....	1, 549. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 93		
Specie.....	40, 935. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	982, 420. 10	Total.....	982, 420. 10

First National Bank, Augusta.

LENDALL TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$556, 359. 49	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 028. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 465. 62
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	232, 997. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	839. 30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21, 397. 73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45. 80
Due from other national banks.....	2, 170. 48	Individual deposits.....	371, 148. 46
Due from State banks and bankers.....		United States deposits.....	100, 000. 00
Due from approved reserve agents.....	100, 339. 12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6. 33	U. S. bond account.....	
Checks and other cash items.....	9, 242. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 938. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 64		
Specie.....	22, 949. 50		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 070, 496. 68	Total.....	1, 070, 496. 68

MAINE.

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,436.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,533.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,513.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	99,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	486.59
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	67,900.00	Due to trust companies and savings banks.....	96,058.47
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	553.27	Individual deposits.....	273,468.70
Due from State banks and bankers.....		United States deposits.....	74,178.34
Due from approved reserve agents.....	38,636.84	Deposits of U. S. disbursing officers.....	25,821.16
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,602.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	936.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,158.40		
Specie.....	27,270.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	785,626.90	Total.....	785,626.90

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$834,485.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	110.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	157,452.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	297,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	98,487.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	670.00
Due from other national banks.....	6,092.79	Individual deposits.....	547,846.48
Due from State banks and bankers.....		United States deposits.....	49,686.96
Due from approved reserve agents.....	101,232.98	Deposits of U. S. disbursing officers.....	313.04
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,592.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,784.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.33		
Specie.....	51,989.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	4,792.50		
Total.....	1,478,526.70	Total.....	1,478,526.70

Second National Bank, Bangor.

F. W. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts.....	\$684,394.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,137.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	351,151.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	316,550.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	588,593.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,535.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	220.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.60		
Specie.....	36,605.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,266,944.54	Total.....	1,266,944.54

MAINE.

Kenduskeag National Bank, Bangor.

AUGUSTUS B. FARNHAM, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 114. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	95. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	14, 987. 38
U. S. bonds to secure deposits		National-bank notes outstanding	35, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	892. 32
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	122, 467. 55	Due to trust companies and savings banks	53, 984. 29
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16, 096. 19	Individual deposits	277, 349. 61
Due from State banks and bankers	42, 954. 39	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 579. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 325. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35. 35		
Specie	38, 120. 00		
Legal-tender notes	675. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	502, 213. 60	Total	502, 213. 60

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Loans and discounts	\$464, 460. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	103. 91	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	56, 150. 00	Undivided profits, less current expenses and taxes paid	189, 547. 74
U. S. bonds to secure deposits		National-bank notes outstanding	56, 150. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	218, 052. 59	Due to trust companies and savings banks	12, 557. 96
Bank's house, furniture, and fixtures	6, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	495. 00
Due from other national banks		Individual deposits	457, 117. 48
Due from State banks and bankers	32, 415. 84	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7, 835. 24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 505. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61. 28		
Specie	37, 426. 25		
Legal-tender notes	2, 200. 00		
Redemption fund with Treas. U. S.	2, 807. 25		
Due from Treasurer U. S.	850. 00		
Total	835, 868. 18	Total	835, 868. 18

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Loans and discounts	\$498, 255. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	352. 06	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	106, 150. 06
U. S. bonds to secure deposits		National-bank notes outstanding	59, 350. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	127, 714. 35	Due to trust companies and savings banks	64, 155. 55
Bank's house, furniture, and fixtures	3, 320. 87	Due to approved reserve agents	16, 949. 09
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	450, 742. 05
Due from State banks and bankers	65, 946. 23	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 426. 14	Notes and bills rediscounted	
Exchanges for clearing house	6, 617. 69	Bills payable	
Bills of other national banks	6, 981. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307. 55		
Specie	21, 483. 65		
Legal-tender notes	20, 942. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	817, 846. 75	Total	817, 846. 75

MAINE.

First National Bank, Bar Harbor.

J. A. RODICK, *President*.

No. 3941.

THOMAS SEARLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$219,831.52	Capital stock paid in	\$50,000.00
Overdrafts	47.12	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,678.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	14,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	243,649.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	84,976.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,864.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	34,598.86
Fractional currency, nickels, cents	254.46		
Specie	8,328.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	353,426.62	Total	353,426.62

First National Bank, Bath.

E. W. HYDE, *President*.

No. 2743.

C. H. POTTER, *Cashier*.

Loans and discounts	\$358,414.98	Capital stock paid in	\$200,000.00
Overdrafts	528.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,757.73
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	38,036.37	Due to trust companies and savings banks	4,028.01
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks		Individual deposits	189,265.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,289.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	75.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.47		
Specie	12,960.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	613,057.09	Total	613,057.09

Bath National Bank, Bath.

WM. D. SEWALL, *President*.

No. 494.

F. D. HILL, *Cashier*.

Loans and discounts	\$218,306.13	Capital stock paid in	\$125,000.00
Overdrafts	54.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Suspense account	89,894.44
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,811.18
Other bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	626.53
Stocks, securities, etc.	134,131.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	61,764.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	104.00
Due from State banks and bankers	12,500.00	Individual deposits	127,338.58
Due from approved reserve agents	62,877.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,495.72	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,377.00	Bills payable	
Fractional currency, nickels, cents	75.75	Liabilities other than those above stated	
Specie	4,970.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	575,539.42	Total	575,539.42

MAINE.

Lincoln National Bank, Bath.

JAMES C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$478,592.13	Capital stock paid in	\$200,000.00
Overdrafts	194.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	18,895.90
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	45,900.00	Due to trust companies and savings banks	26,222.92
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	59.00
Due from other national banks	4,759.49	Individual deposits	323,037.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,512.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,418.48	Notes and bills rediscounted	
Exchanges for clearing house	227.08	Bills payable	
Bills of other national banks	7,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.44		
Specie	14,129.75		
Legal-tender notes	10,554.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	768,215.26	Total	768,215.26

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts	\$261,157.80	Capital stock paid in	\$100,000.00
Overdrafts	2,803.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,185.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Stocks, securities, etc.	19,300.00	Due to trust companies and savings banks	1,067.56
Bank's house, furniture, and fixtures	2,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	28.00
Due from other national banks	744.45	Individual deposits	153,478.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,613.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,844.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.71		
Specie	17,333.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,500.00		
Total	435,760.21	Total	435,760.21

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Loans and discounts	\$190,062.78	Capital stock paid in	\$100,000.00
Overdrafts	723.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	8,966.20
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,790.54
Premiums on U. S. bonds	1,562.50	Due to State banks and bankers	
Stocks, securities, etc.	108,165.46	Due to trust companies and savings banks	5,772.30
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	724.00
Due from other national banks		Individual deposits	222,638.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,715.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,822.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.62		
Specie	17,586.92		
Legal-tender notes	3,375.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	448,892.00	Total	448,892.00

MAINE.

People's National Bank, Belfast.

J. MANCHESTER HUGHES, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,432.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.39	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,114.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	105,310.00	Due to trust companies and savings banks.....	8,227.71
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,488.79	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	312,579.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,107.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,937.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.41		
Specie.....	15,155.00		
Legal-tender notes.....	6,808.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	407,419.39	Total.....	407,419.39

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$300,782.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,441.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	348.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	3,622.66
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	92.00
Due from other national banks.....	1,660.43	Individual deposits.....	173,209.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,545.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	700.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,821.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.32		
Specie.....	6,851.10		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	454,714.22	Total.....	454,714.22

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts.....	\$216,074.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	73.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,920.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,717.14
Premiums on U. S. bonds.....	8,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	60,760.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,686.00	Dividends unpaid.....	405.35
Due from other national banks.....		Individual deposits.....	146,764.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,002.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,178.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.13		
Specie.....	6,755.00		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	494,807.46	Total.....	494,807.46

MAINE.

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,975.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	67.00	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,544.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,033.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,707.42	Individual deposits.....	103,508.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,212.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	191.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.05		
Specie.....	4,882.50		
Legal-tender notes.....	2,178.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	158,753.20	Total.....	158,753.20

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

S. L. FORSAITH, *Cashier.*

Loans and discounts.....	\$90,934.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,466.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124,500.00	Due to trust companies and savings banks.....	6,639.52
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	232.00
Due from other national banks.....		Individual deposits.....	81,314.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,096.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,041.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,398.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.75		
Specie.....	5,082.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	281,652.01	Total.....	281,652.01

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$20,761.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,577.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	43,765.00	Due to trust companies and savings banks.....	1,404.44
Bank's house, furniture, and fixtures.....	4,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	142.50
Due from other national banks.....	5,972.57	Individual deposits.....	31,857.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,993.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,442.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.04		
Specie.....	4,832.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	143,681.86	Total.....	143,681.86

MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,610.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,379.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	47,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	950.00
Due from other national banks.....	3,400.18	Individual deposits.....	77,866.52
Due from State banks and bankers.....	1,402.52	United States deposits.....	
Due from approved reserve agents.....	2,098.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,353.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.52		
Specie.....	6,209.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....			
Total.....	209,193.23	Total.....	209,193.23

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$106,846.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,927.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,031.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,810.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,671.94	Dividends unpaid.....	379.21
Due from other national banks.....		Individual deposits.....	60,734.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,601.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,087.60	Notes and bills rediscounted.....	5,292.80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.72		
Specie.....	9,001.04		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	198,248.71	Total.....	198,248.71

Calais National Bank, Calais.

GEORGE DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$310,150.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,076.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,949.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	420.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	5,319.73
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	179.45
Due from other national banks.....	146.35	Individual deposits.....	182,776.35
Due from State banks and bankers.....	10,200.18	United States deposits.....	
Due from approved reserve agents.....	22,892.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,310.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.83		
Specie.....	15,506.50		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	437,146.37	Total.....	437,146.37

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,283.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	563.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,049.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	16,035.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	795.00
Due from other national banks.....	28,092.99	Individual deposits.....	183,546.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,780.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,060.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.30		
Specie.....	12,683.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	320,240.76	Total.....	320,240.76

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.*

No. 6231.

GUY CARLETON, *Cashier.*

Loans and discounts.....	\$82,995.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	173.18	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	124.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,157.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,273.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	90,306.10
Due from State banks and bankers.....	33.69	United States deposits.....	
Due from approved reserve agents.....	16,506.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	312.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.19		
Specie.....	2,894.65		
Legal-tender notes.....	4,830.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	154,430.90	Total.....	154,430.90

Caribou National Bank, Caribou.

G. W. IRVING, *President.*

No. 6190.

C. B. MARGESSON, *Cashier.*

Loans and discounts.....	\$128,892.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,590.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,593.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,180.60	Individual deposits.....	105,256.71
Due from State banks and bankers.....	60.60	United States deposits.....	
Due from approved reserve agents.....	15,306.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	260.00	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.35		
Specie.....	5,356.85		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	184,247.30	Total.....	184,247.80

MAINE.

First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,468.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	691.16	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	3,971.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,714.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,925.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	297.00
Due from other national banks.....		Individual deposits.....	111,747.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,335.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	97.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,726.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.32		
Specie.....	8,193.35		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	186,516.43	Total.....	186,516.43

First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$113,865.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,086.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	7,914.45
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	26.25
Due from other national banks.....	6,619.55	Individual deposits.....	113,681.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,188.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	8.00	U. S. bond account.....	
Checks and other cash items.....	7.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	5,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.34		
Specie.....	11,822.40		
Legal-tender notes.....	517.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	225,708.97	Total.....	225,708.97

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

GILMAN L. ARNOLD, *Cashier.*

Loans and discounts.....	\$224,133.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	356.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,508.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	24,421.59
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,871.13	Individual deposits.....	185,026.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,573.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,787.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.32		
Specie.....	13,184.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	350,956.25	Total.....	350,956.25

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President*.

No. 1495.

GEO. H. HAYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$261,025.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	770.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	22,241.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,069.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	17,000.00	Due to trust companies and savings banks.....	6,336.02
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	110.00
Due from other national banks.....	45,717.09	Individual deposits.....	280,522.13
Due from State banks and bankers.....	468.75	United States deposits.....	
Due from approved reserve agents.....	85,955.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.83		
Specie.....	9,500.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	478,278.78	Total.....	478,278.78

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President*.

No. 3814.

HENRY W. CUSHMAN, *Cashier*.

Loans and discounts.....	\$347,128.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,103.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,590.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	550.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	217,396.44	Due to trust companies and savings banks.....	4,330.24
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....		Individual deposits.....	589,411.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,955.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,013.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.35		
Specie.....	24,576.50		
Legal-tender notes.....	9,408.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	734,208.55	Total.....	734,208.55

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President*.

No. 3804.

JAS. E. PARSONS, *Cashier*.

Loans and discounts.....	\$143,673.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	963.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	560.94
Premiums on U. S. bonds.....	243.32	Due to State banks and bankers.....	9.47
Stocks, securities, etc.....	651.71	Due to trust companies and savings banks.....	3,858.06
Bank's house, furniture, and fixtures.....	2,376.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	84.00
Due from other national banks.....		Individual deposits.....	125,083.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,235.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	431.06	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.28		
Specie.....	17,853.45		
Legal-tender notes.....	5,920.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	205,564.33	Total.....	205,564.33

MAINE.

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,600.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.80	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,337.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	6,000.00
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	245.59	Individual deposits.....	43,102.71
Due from State banks and bankers.....	75.00	United States deposits.....	
Due from approved reserve agents.....	5,939.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.30		
Specie.....	2,516.65		
Legal-tender notes.....	1,640.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	134,290.16	Total.....	134,290.16

First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$107,867.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.36	Surplus fund.....	5,600.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,437.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	56,050.00	Due to trust companies and savings banks.....	644.29
Bank's house, furniture, and fixtures.....	2,145.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	175.00
Due from other national banks.....	14,097.37	Individual deposits.....	172,246.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,673.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,035.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.55		
Specie.....	5,364.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	262,103.27	Total.....	272,103.27

People's National Bank, Farmington.

GEO. W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

Loans and discounts.....	\$191,940.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.88	Surplus fund.....	900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,916.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	299,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	57.00
Due from other national banks.....	31,356.62	Individual deposits.....	562,185.72
Due from State banks and bankers.....	2,153.77	United States deposits.....	
Due from approved reserve agents.....	50,322.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,124.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.54		
Specie.....	31,361.15		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	644,409.65	Total.....	644,409.65

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

HERBERT W. TRAFTON, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,728.85	Capital stock paid in	\$50,000.00
Overdrafts	1.56	Surplus fund	2,600.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,243.56
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	28,772.36	Individual deposits	113,832.73
Internal-revenue stamps		United States deposits	
Checks and other cash items	320.40	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	605.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	5.12	Bills payable	15,000.00
Specie	10,118.00	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,176.29	Total	197,176.29

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.*

No. 1174.

HERBERT M. LAWTON, *Cashier.*

Loans and discounts	142,700.65	Capital stock paid in	\$50,000.00
Overdrafts	25.90	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,632.29
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,820.31	Due to other national banks	
Stocks, securities, etc.	1,250.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	1,819.80
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	288.00
Due from approved reserve agents ..	25,374.25	Individual deposits	125,517.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	663.31	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	520.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	28.77	Bills payable	
Specie	5,727.90	Liabilities other than those above	
Legal-tender notes	3,646.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	243,257.09	Total	243,257.09

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President*

No. 740.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$121,454.25	Capital stock paid in	\$50,000.00
Overdrafts	544.85	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,573.79
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,249.14
Stocks, securities, etc.	30,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,500.00	ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	5,000.00	Dividends unpaid	57.00
Due from approved reserve agents ..	34,273.63	Individual deposits	122,439.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	113.17	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	395.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	118.53	Bills payable	
Specie	2,439.25	Liabilities other than those above	
Legal-tender notes	7,906.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,869.68	Total	224,869.68

MAINE.

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,065.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,653.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	122.50
Due from other national banks.....	17,925.46	Individual deposits.....	192,210.11
Due from State banks and bankers.....	3,810.90	United States deposits.....	
Due from approved reserve agents.....	23,232.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,206.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.89		
Specie.....	10,239.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,486.13	Total.....	284,486.13

Hallowell National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$99,809.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,021.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	8,300.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,707.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,344.00
Due from other national banks.....		Individual deposits.....	50,585.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,040.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	475.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,183.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.67		
Specie.....	3,561.50		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	139,451.20	Total.....	139,451.20

Northern National Bank, Hallowell.

BEN TENNEY, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Loans and discounts.....	\$169,046.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,354.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,014.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,143.86
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	700.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,435.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	63,647.35
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	2,299.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	30.00	U. S. bond account.....	
Checks and other cash items.....	3,059.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.98		
Specie.....	6,655.00		
Legal-tender notes.....	205.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	400,805.79	Total.....	400,805.79

MAINE.

First National Bank, Houlton.

C. H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,087.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	21,700.00	Undivided profits, less current expenses and taxes paid.....	20,023.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	67,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	792.36	Individual deposits.....	193,540.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,859.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,002.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.00		
Specie.....	16,759.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,085.00		
Due from Treasurer U. S.....			
Total.....	310,264.28	Total.....	310,264.28

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$200,063.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	413.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,544.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	3,475.92
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	132,274.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	159.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	898.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.79		
Specie.....	7,382.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,295.10	Total.....	230,295.10

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$133,551.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	508.87	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,431.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,409.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	37,844.41	Individual deposits.....	187,612.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,553.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,428.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.22		
Specie.....	6,581.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	293,643.07	Total.....	293,643.07

MAINE.

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$965,082.18	Capital stock paid in.....	\$400,000.00
Overdrafts.....	53.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	41,350.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	396,145.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,005.00	Due to trust companies and savings banks.....	62,214.04
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	558.00
Due from other national banks.....	6,412.09	Individual deposits.....	539,624.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	112,560.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,831.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,978.56	Bills payable.....	
Bills of other national banks.....	13,899.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.31		
Specie.....	26,898.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total	1,639,891.85	Total	1,639,891.85

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

Loans and discounts.....	\$402,762.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	222.37	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,790.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,453.54
Premiums on U. S. bonds.....	1,890.47	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,600.00	Dividends unpaid.....	42.50
Due from other national banks.....	18.97	Individual deposits.....	416,594.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	151,319.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,681.39	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.52		
Specie.....	23,356.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	710,881.05	Total	710,881.05

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Loans and discounts.....	\$386,652.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,035.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	125,782.50	Due to trust companies and savings banks.....	32.85
Bank's house, furniture, and fixtures.....	5,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,268.43	Individual deposits.....	473,247.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,305.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	170.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.62		
Specie.....	34,732.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	644,316.06	Total	644,316.06

MAINE.

First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,223.10	Capital stock paid in	\$75,000.00
Overdrafts	300.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,086.70
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	110,160.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	98.78
Due from other national banks	969.99	Individual deposits	369,660.04
Due from State banks and bankers	11,535.33	United States deposits	
Due from approved reserve agents	49,890.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	782.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.50		
Specie	18,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	481,845.52	Total	481,845.52

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts	\$73,942.37	Capital stock paid in	\$50,000.00
Overdrafts	315.59	Surplus fund	14,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	4,058.83
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,089.55	Due to State banks and bankers	
Stocks, securities, etc.	30,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,525.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	447.00
Due from other national banks		Individual deposits	52,094.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,199.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.41		
Specie	3,146.88		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	152,600.42	Total	152,600.42

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Loans and discounts	\$48,372.52	Capital stock paid in	\$50,000.00
Overdrafts	228.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,624.99
U. S. bonds to secure deposits		National-bank notes outstanding	23,597.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Stocks, securities, etc.	54,323.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	785.00
Due from other national banks	8,000.00	Individual deposits	85,962.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,482.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.88		
Specie	4,569.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	171,969.77	Total	171,969.77

MAINE.

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129, 167. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 979. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	496. 93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	58, 885. 00	Due to trust companies and savings banks.....	9, 217. 37
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	69. 87
Other real estate and mortg's owned.....	851. 64	Dividends unpaid.....	72. 00
Due from other national banks.....	8, 075. 93	Individual deposits.....	155, 273. 67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26, 298. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	945. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 041. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154. 91		
Specie.....	7, 563. 85		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 625. 00		
Due from Treasurer U. S.....			
Total.....	271, 609. 13	Total.....	271, 609. 13

Messalouskee National Bank, Oakland.

G. W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$112, 454. 23	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 066. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 161. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10, 700. 00	Due to trust companies and savings banks.....	4, 246. 75
Bank's house, furniture, and fixtures.....	15, 348. 69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	78. 00
Due from other national banks.....	205. 99	Individual deposits.....	80, 820. 39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24, 615. 95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 344. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 580. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 53		
Specie.....	3, 067. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	200, 373. 11	Total.....	200, 373. 11

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Loans and discounts.....	\$193, 221. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 80	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 439. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 750. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 343. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....	26, 580. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	227, 746. 24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75, 954. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 163. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1. 22		
Specie.....	11, 235. 45		
Legal-tender notes.....	5, 030. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	370, 935. 59	Total.....	370, 935. 59

MAINE.

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

H. F. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,781.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,008.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,268.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,601.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	46,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	417.63	Dividends unpaid.....	12.00
Due from other national banks.....		Individual deposits.....	359,843.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,953.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,101.56
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.00		
Specie.....	16,694.96		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	915.00		
Due from Treasurer U. S.....			
Total.....	484,525.44	Total.....	484,525.44

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,772,866.72	Capital stock paid in.....	\$600,000.00
Overdrafts.....	68.18	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	108,616.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,086.72
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	60,519.27
Stocks, securities, etc.....	177,353.79	Due to trust companies and savings banks.....	171,935.69
Bank's house, furniture, and fixtures.....	160,000.00	Due to approved reserve agents.....	102,254.25
Other real estate and mortg's owned.....		Dividends unpaid.....	609.99
Due from other national banks.....	137,737.10	Individual deposits.....	1,724,595.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	496,544.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,150.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,077.69	Bills payable.....	
Bills of other national banks.....	21,719.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.00		
Specie.....	87,945.82		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	2,963,618.03	Total.....	2,963,618.03

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Loans and discounts.....	\$1,485,290.58	Capital stock paid in.....	\$600,000.00
Overdrafts.....	51.24	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	90,020.83
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,206.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	91,225.00	Due to trust companies and savings banks.....	9,083.08
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	204.00
Due from other national banks.....		Individual deposits.....	950,154.16
Due from State banks and bankers.....		United States deposits.....	60,000.00
Due from approved reserve agents.....	185,652.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bonds borrowed.....	70,000.00
Checks and other cash items.....	5,991.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,209.59	Bills payable.....	
Bills of other national banks.....	9,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.51		
Specie.....	51,819.00		
Legal-tender notes.....	22,278.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	2,048,668.88	Total.....	2,048,668.88

MAINE.

Casco National Bank, Portland.

FREDERICK N. DOW, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,823,888.81	Capital stock paid in	\$800,000.00
Overdrafts	1,511.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	121,116.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	138,306.61
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	823,336.56	Due to trust companies and savings banks	40,313.24
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,500.00	Dividends unpaid	561.00
Due from other national banks	6,399.64	Individual deposits	1,920,684.47
Due from State banks and bankers	1,389.12	United States deposits	
Due from approved reserve agents	336,947.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	606.65	Notes and bills rediscounted	
Exchanges for clearing house	16,059.34	Bills payable	
Bills of other national banks	11,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	573.14		
Specie	129,244.90		
Legal-tender notes	4,010.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,000.00		
Total	3,270,981.96	Total	3,270,981.96

Chapman National Bank, Portland.

SETH L. LARRABEE, *President.*

No. 4868.

THOMAS H. EATON, *Cashier.*

Loans and discounts	\$842,252.39	Capital stock paid in	\$100,000.00
Overdrafts	232.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,302.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,545.26
Premiums on U. S. bonds	2,425.00	Due to State banks and bankers	48.52
Stocks, securities, etc.	155,320.00	Due to trust companies and savings banks	548.52
Bank's house, furniture, and fixtures	2,914.88	Due to approved reserve agents	39.08
Other real estate and mortg's owned	3,800.00	Dividends unpaid	7.00
Due from other national banks	3,891.41	Individual deposits	1,039,990.00
Due from State banks and bankers	5,665.98	United States deposits	
Due from approved reserve agents	90,783.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,573.47	Notes and bills rediscounted	
Exchanges for clearing house	5,663.27	Bills payable	
Bills of other national banks	6,574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814.90		
Specie	38,070.50		
Legal-tender notes	48,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,260,482.20	Total	1,260,482.20

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Loans and discounts	\$546,611.67	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,614.22
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,812.05
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Stocks, securities, etc.	31,038.89	Due to trust companies and savings banks	42,937.78
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	8,062.94
Other real estate and mortg's owned	4,600.00	Dividends unpaid	208.96
Due from other national banks		Individual deposits	528,564.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	135,757.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	562.53	Notes and bills rediscounted	
Exchanges for clearing house	8,421.83	Bills payable	
Bills of other national banks	4,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.35		
Specie	24,078.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	823,700.78	Total	823,700.78

MAINE.

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,534,906.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25.53	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	61,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	90,000.00	expenses and taxes paid.....	194,773.54
Other bonds to secure deposits.....		National-bank notes outstanding.....	61,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,875.64
Stocks, securities, etc.....	23,411.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,770.00	Due to trust companies and sav-	
Other real estate and mortg'g owned.....		ings banks.....	246,418.42
Due from other national banks.....	41,480.06	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,480.32	Dividends unpaid.....	346.50
Due from approved reserve agents.....	386,188.56	Individual deposits.....	1,077,650.54
Internal-revenue stamps.....		United States deposits.....	58,967.40
Checks and other cash items.....	36,214.60	Deposits of U. S. disbursing officers.....	24,296.68
Exchanges for clearing house.....	44,927.77	U. S. bond account.....	
Bills of other national banks.....	6,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	511.05	Bills payable.....	165,286.00
Specie.....	74,500.00	Liabilities other than those above	
Legal-tender notes.....	15,149.00	stated.....	
Redemption fund with Treas. U. S.....	3,050.00		
Due from Treasurer U. S.....			
Total.....	2,331,614.72	Total.....	2,331,614.72

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$459,624.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34,829.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,000.00
Stocks, securities, etc.....	93,835.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg'g owned.....		ings banks.....	
Due from other national banks.....	3,261.51	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	168.00
Due from approved reserve agents.....	31,003.91	Individual deposits.....	344,620.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,200.90	U. S. bond account.....	
Bills of other national banks.....	3,050.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	202.04	Bills payable.....	
Specie.....	23,741.00	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,700.00		
Total.....	677,618.41	Total.....	677,618.41

Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts.....	\$1,889,993.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	95,483.88
Other bonds to secure deposits.....		National-bank notes outstanding.....	296,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,085.12
Stocks, securities, etc.....	989,048.80	Due to State banks and bankers.....	3,933.91
Bank'g house, furniture, and fixtures.....	200.00	Due to trust companies and sav-	
Other real estate and mortg'g owned.....		ings banks.....	191,991.49
Due from other national banks.....	17,830.50	Due to approved reserve agents.....	66,288.52
Due from State banks and bankers.....	22,056.11	Dividends unpaid.....	3.00
Due from approved reserve agents.....	357,398.89	Individual deposits.....	2,697,745.63
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,606.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	29,822.06	U. S. bond account.....	
Bills of other national banks.....	4,745.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	354.19	Bills payable.....	
Specie.....	167,452.50	Liabilities other than those above	
Legal-tender notes.....	16,024.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,815,531.55	Total.....	3,815,531.55

MAINE.

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,762.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,993.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,385.74	Individual deposits.....	194,356.01
Due from State banks and bankers.....	4,830.00	United States deposits.....	
Due from approved reserve agents.....	34,881.42	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,288.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.44		
Specie.....	16,481.95		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,849.18	Total.....	290,849.18

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODORNE, *Cashier.*

Loans and discounts.....	\$45,090.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,534.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,880.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	3,006.08	Individual deposits.....	37,367.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,862.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.87		
Specie.....	2,775.75		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	152,812.30	Total.....	152,812.30

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts.....	\$85,257.22	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	8,310.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,732.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	67,451.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,986.80
Due from other national banks.....	641.86	Individual deposits.....	83,587.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,233.87	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	60.00	U. S. bond account.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.57		
Specie.....	6,375.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	219,096.85	Total.....	219,096.85

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 581. 48	Capital stock paid in	\$100, 000. 00
Overdrafts	13. 94	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	33, 130. 92
Other bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16, 500. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	1, 048. 65
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	360. 00
Due from approved reserve agents ..	47, 174. 72	Individual deposits	155, 685. 85
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 535. 63	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 145. 00	Notes and bills rediscounted	5, 000. 00
Fractional currency, nickels, cents ..	57. 50	Bills payable	
Specie	16, 797. 15	Liabilities other than those above	
Legal-tender notes	2, 000. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.	1, 920. 00		
Total	365, 225. 42	Total	365, 225. 42

Rockland National Bank, Rockland.

G. HOWE WIGGIN, *President.*

No. 1446.

H. F. HIX, *Cashier.*

Loans and discounts	\$430, 753. 66	Capital stock paid in	\$150, 000. 00
Overdrafts	484. 44	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	70, 807. 98
Other bonds to secure deposits		National-bank notes outstanding ..	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	2, 948. 10
Due from other national banks	20, 144. 05	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	932. 00
Due from approved reserve agents ..	75, 813. 24	Individual deposits	291, 575. 98
Internal-revenue stamps		United States deposits	
Checks and other cash items	6, 646. 36	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 694. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	147. 06	Bills payable	
Specie	15, 581. 25	Liabilities other than those above	
Legal-tender notes	6, 000. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	615, 764. 06	Total	615, 764. 06

Rumford National Bank, Rumford.

ARETAS E. STEARNS, *President.*

No. 6287.

L. B. LANE, *Cashier.*

Loans and discounts	\$80, 834. 82	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	655. 24
Other bonds to secure deposits		National-bank notes outstanding ..	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 800. 00	Due to other national banks	
Stocks, securities, etc	39, 482. 75	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6, 297. 53	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	205. 38
Due from other national banks	3, 102. 03	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	12, 227. 57	Individual deposits	80, 106. 86
Internal-revenue stamps		United States deposits	
Checks and other cash items	101. 00	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	830. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	53. 47	Bills payable	
Specie	10, 978. 31	Liabilities other than those above	
Legal-tender notes	260. 00	stated	
Redemption fund with Treas. U. S. ..	1, 000. 00		
Due from Treasurer U. S.			
Total	176, 967. 48	Total	176, 967. 48

MAINE.

Saco National Bank, Saco.

H. R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,319.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,019.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	397.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	16,368.75	Due to trust companies and savings banks.....	5,871.34
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	20	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	70,963.67
Due from approved reserve agents.....	35,859.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	294.96	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,537.00	Bills payable.....	
Fractional currency, nickels, cents.....	59.14	Liabilities other than those above stated.....	
Specie.....	5,259.50		
Legal-tender notes.....	5,074.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	308,800.77	Total.....	308,800.77

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

Loans and discounts.....	\$290,014.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	338.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,808.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,288.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	72.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,308.76	Dividends unpaid.....	
Due from other national banks.....	8,176.27	Individual deposits.....	176,756.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,518.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	251.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.42		
Specie.....	3,815.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	473,853.73	Total.....	473,853.73

Sanford National Bank, Sanford.

LOUIS B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$572,545.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,360.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	61,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	663,968.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72,210.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,641.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,005.15		
Specie.....	20,821.56		
Legal-tender notes.....	35,221.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	788,324.06	Total.....	788,324.06

MAINE.

Searsport National Bank, Searsport.

F. I. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,358.64	Capital stock paid in	\$50,000.00
Overdrafts	364.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	20,669.55
U. S. bonds to secure deposits		National-bank notes outstanding	41,347.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	46,266.50	Due to trust companies and savings banks	419.83
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	448.00
Due from other national banks	5,197.28	Individual deposits	99,739.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,845.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	745.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.45		
Specie	5,748.79		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	237,623.97	Total	237,623.97

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts	\$312,635.35	Capital stock paid in	\$150,000.00
Overdrafts	14,538.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,030.60
U. S. bonds to secure deposits		National-bank notes outstanding	147,545.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers	
Stocks, securities, etc.	125,750.00	Due to trust companies and savings banks	19,336.03
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	978.00
Due from other national banks	3,728.37	Individual deposits	342,469.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,433.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,373.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,844.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.88		
Specie	39,490.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	741,359.37	Total	741,359.37

Second National Bank, Skowhegan.

JOHN R. MCLELLAN, *President.*

No. 298

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$146,540.82	Capital stock paid in	\$125,000.00
Overdrafts	579.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	1,265.98
U. S. bonds to secure deposits		National-bank notes outstanding	122,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	61,612.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	417.00
Due from other national banks	3,491.12	Individual deposits	90,276.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,565.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	820.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.50		
Specie	6,172.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	1,360.00		
Total	369,859.50	Total	369,859.50

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,252.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	167.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,388.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	100,675.00	Due to trust companies and savings banks.....	6,436.34
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	234.00
Due from other national banks.....		Individual deposits.....	46,491.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,128.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	692.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.46		
Specie.....	5,749.80		
Legal-tender notes.....	3,249.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	306,550.36	Total.....	306,550.36

Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$161,777.16	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,880.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	9,136.33
Bank's house, furniture, and fixtures.....	10,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	72,657.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,043.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,100.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.08		
Specie.....	7,847.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	242,731.99	Total.....	242,731.99

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Loans and discounts.....	\$123,657.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,039.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	77,229.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	678.00
Due from other national banks.....		Individual deposits.....	136,557.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,521.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,475.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.42		
Specie.....	15,100.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,525.82	Total.....	317,525.82

MAINE.

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,915.42	Capital stock paid in	\$50,000.00
Overdrafts	18.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	805.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	53,766.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	276.00
Due from other national banks		Individual deposits	84,942.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,961.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,257.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	507.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.33		
Specie	4,898.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	196,023.95	Total	196,023.95

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$185,877.73	Capital stock paid in	\$100,000.00
Overdrafts	394.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,057.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	
Stocks, securities, etc.	62,342.00	Due to trust companies and savings banks	4,500.00
Bank's house, furniture, and fixtures	9,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	153.00
Due from other national banks		Individual deposits	151,579.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,643.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	935.11	Notes and bills rediscounted	11,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.59		
Specie	10,182.60		
Legal-tender notes	1,913.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	414,289.68	Total	414,289.68

Peoples' National Bank, Waterville.

JOHN N. WEBBER, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Loans and discounts	\$316,737.82	Capital stock paid in	\$200,000.00
Overdrafts	2,670.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,946.79
U. S. bonds to secure deposits		National-bank notes outstanding	189,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	348.53
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	
Stocks, securities, etc.	31,775.00	Due to trust companies and savings banks	13,735.10
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	780.10
Due from other national banks		Individual deposits	131,065.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,176.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,498.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.58		
Specie	13,253.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	635,126.48	Total	635,126.48

MAINE.

Ticonic National Bank, Waterville.

G. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,635.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	375.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,987.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,700.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	344.20
Premiums on U. S. bonds.....	30,261.33	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	27,851.08
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	93.00
Due from other national banks.....	.....	Individual deposits.....	99,656.22
Due from State banks and bankers.....	13,121.40	United States deposits.....	50,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	952.85	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,355.00	Bills payable.....	.....
Bills of other national banks.....	234.80	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	8,985.05		
Specie.....	2,710.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....		
Total.....	418,632.08	Total.....	418,632.08

First National Bank, Wiscasset.

WM. D. PATTERSON, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,814.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,559.57	Surplus fund.....	8,300.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,329.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,250.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	3,500.00	Due to other national banks.....	1,238.29
Premiums on U. S. bonds.....	15,900.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	2,409.00
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1,146.97
Due from other national banks.....	.....	Individual deposits.....	39,679.69
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3.72	Bills payable.....	.....
Bills of other national banks.....	2,575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	300.00		
Specie.....	5,000.00		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	254,353.26	Total.....	254,353.26

York County National Bank, York Village.

ELIZABETH B. DAVIDSON, *President.*

No. 4844.

ALFRED M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,789.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	205.61	Surplus fund.....	4,593.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,586.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	4,150.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	71,985.25	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	12,455.71	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,602.12	Dividends unpaid.....	2.00
Due from other national banks.....	.....	Individual deposits.....	266,370.60
Due from State banks and bankers.....	71,805.30	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	341.75	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	340.00	Bills payable.....	.....
Bills of other national banks.....	130.79	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5,419.00		
Specie.....	14,200.00		
Legal-tender notes.....	1,127.50		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total.....	369,552.28	Total.....	369,552.28

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,348.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,394.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,998.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,333.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	131.02
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	810.75	Individual deposits.....	80,112.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	653.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	337.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.47		
Specie.....	1,905.05		
Legal-tender notes.....	8,195.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	161,103.27	Total.....	161,103.27

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$607,143.78	Capital stock paid in.....	\$251,700.00
Overdrafts.....	236.02	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	45,906.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,984.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,079.84
Stocks, securities, etc.....	93,908.66	Due to trust companies and savings banks.....	1,101.30
Bank'g house, furniture, and fixtures.....	22,571.46	Due to approved reserve agents.....	7,994.09
Other real estate and mortg's owned.....	8,283.25	Dividends unpaid.....	201.96
Due from other national banks.....	33,323.54	Individual deposits.....	521,101.97
Due from State banks and bankers.....	13,617.22	United States deposits.....	
Due from approved reserve agents.....	31,158.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	520.00	Bills payable.....	
Bills of other national banks.....	404.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	64,353.25		
Legal-tender notes.....	26,660.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	3,690.00		
Total.....	984,620.15	Total.....	984,620.15

First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

Loans and discounts.....	\$3,448,171.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8.25	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	540,000.00	Undivided profits, less current expenses and taxes paid.....	52,703.40
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	533,150.00
Other bonds to secure deposits.....	140,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	983,393.60
Premiums on U. S. bonds.....	25,500.00	Due to State banks and bankers.....	82,133.30
Stocks, securities, etc.....	94,177.00	Due to trust companies and savings banks.....	709,380.30
Bank'g house, furniture, and fixtures.....	198,726.92	Due to approved reserve agents.....	226,093.93
Other real estate and mortg's owned.....		Dividends unpaid.....	1,069.48
Due from other national banks.....	611,024.21	Individual deposits.....	2,328,589.34
Due from State banks and bankers.....	84,327.12	Certified checks.....	11,107.92
Due from approved reserve agents.....	601,315.33	United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,776.64	U. S. bond account.....	
Exchanges for clearing house.....	207,400.66	Notes and bills rediscounted.....	
Bills of other national banks.....	11,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	593.17	Liabilities other than those above stated.....	
Specie.....	384,900.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....			
Total.....	6,427,621.27	Total.....	6,427,621.27

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,646,914.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	111,591.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	395,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,633.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	39,002.00	Due to trust companies and savings banks.....	11,486.51
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,185.00	Dividends unpaid.....	1,141.00
Due from other national banks.....	19,536.27	Individual deposits.....	941,593.77
Due from State banks and bankers.....	2,677.30	Certified checks.....	5,682.70
Due from approved reserve agents.....	139,862.84	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,481.84	U. S. bond account.....	
Exchanges for clearing house.....	73,590.81	Notes and bills rediscounted.....	
Bills of other national banks.....	780.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,190.00	Liabilities other than those above stated.....	
Specie.....	89,508.00		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	2,476,928.86	Total.....	2,476,928.86

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.*

No. 814.

JOHN F. SIPPET, *Cashier.*

Loans and discounts.....	\$1,906,448.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	127.10	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,235.31
U. S. bonds to secure deposits.....	60,000.00	National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	186,956.38
Premiums on U. S. bonds.....	14,800.00	Due to State banks and bankers.....	3,876.67
Stocks, securities, etc.....	693,455.19	Due to trust companies and savings banks.....	15,500.33
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	51,698.09
Other real estate and mortg's owned.....		Dividends unpaid.....	1,412.24
Due from other national banks.....	163,568.63	Individual deposits.....	1,628,064.77
Due from State banks and bankers.....	7,203.95	Certified checks.....	6,249.40
Due from approved reserve agents.....	148,077.84	United States deposits.....	60,000.00
Internal revenue stamps.....	155.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,808.42	U. S. bond account.....	
Exchanges for clearing house.....	36,874.15	Notes and bills rediscounted.....	
Bills of other national banks.....	11,990.00	Bills payable.....	250,000.00
Fractional currency, nickels, cents.....	3,084.00	Certificates of deposits for money received from city of Baltimore.....	500,000.00
Specie.....	166,900.00	Liabilities other than those above stated.....	
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,486,993.19	Total.....	3,486,993.19

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.*

No. 1384.

W. H. O'CONNELL, *Cashier.*

Loans and discounts.....	\$4,648,354.63	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,400,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	382,914.41
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	378,697.93
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	166,204.68
Stocks, securities, etc.....	480,155.28	Due to trust companies and savings banks.....	38,199.35
Bank's house, furniture, and fixtures.....	170,000.00	Due to approved reserve agents.....	99,589.72
Other real estate and mortg's owned.....		Dividends unpaid.....	2,326.87
Due from other national banks.....	290,419.08	Individual deposits.....	3,005,603.02
Due from State banks and bankers.....	55,348.81	Certified checks.....	
Due from approved reserve agents.....	474,666.46	United States deposits.....	50,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,424.73	U. S. bond account.....	
Exchanges for clearing house.....	81,096.99	Notes and bills rediscounted.....	
Bills of other national banks.....	2,285.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	1,040.00	Liabilities other than those above stated.....	
Specie.....	243,870.00		
Legal-tender notes.....	61,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	6,673,535.98	Total.....	6,673,535.98

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,254,958.97	Capital stock paid in.....	\$512,560.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,223.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	182,701.53
Premiums on U. S. bonds.....	3,852.66	Due to State banks and bankers.....	17,808.53
Stocks, securities, etc.....	47,977.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	49,450.00	Due to approved reserve agents.....	38,419.68
Other real estate and mortg's owned.....	192,590.08	Dividends unpaid.....	
Due from other national banks.....	117,833.97	Individual deposits.....	1,000,947.97
Due from State banks and bankers.....	9,375.60	Certified checks.....	20,948.21
Due from approved reserve agents.....	95,509.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43,134.99	U. S. bond account.....	
Exchanges for clearing house.....	110,138.78	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	64,487.15		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	2,114,559.61	Total.....	2,114,559.61

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

CHAS. S. MILLER, *Cashier.*

Loans and discounts.....	\$3,098,492.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	28.89	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	154,566.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,075,799.77
Premiums on U. S. bonds.....	14,903.13	Due to State banks and bankers.....	337,982.43
Stocks, securities, etc.....	454,871.53	Due to trust companies and savings banks.....	248,069.59
Bank's house, furniture, and fixtures.....	205,000.00	Due to approved reserve agents.....	263,515.36
Other real estate and mortg's owned.....	305.70	Dividends unpaid.....	9,009.00
Due from other national banks.....	325,197.45	Individual deposits.....	2,510,989.08
Due from State banks and bankers.....	48,852.88	Certified checks.....	13,990.41
Due from approved reserve agents.....	649,836.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690.51	U. S. bond account.....	
Exchanges for clearing house.....	91,612.83	Notes and bills rediscounted.....	
Bills of other national banks.....	73,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,221.06	Liabilities other than those above stated.....	
Specie.....	167,652.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,250.00		
Total.....	5,513,921.99	Total.....	5,513,921.99

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.*

No. 1337.

C. G. OSBURN, *Cashier.*

Loans and discounts.....	\$1,947,811.76	Capital stock paid in.....	\$650,000.00
Overdrafts.....	1,513.61	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	155,408.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	338,111.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	98,320.66
Stocks, securities, etc.....	732,599.65	Due to trust companies and savings banks.....	304,090.53
Bank's house, furniture, and fixtures.....	163,739.53	Due to approved reserve agents.....	213,347.41
Other real estate and mortg's owned.....		Dividends unpaid.....	10,155.18
Due from other national banks.....	266,421.22	Individual deposits.....	1,773,304.41
Due from State banks and bankers.....	131,577.53	Certified checks.....	29,045.03
Due from approved reserve agents.....	228,086.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,379.00	U. S. bond account.....	
Exchanges for clearing house.....	84,395.48	Notes and bills rediscounted.....	
Bills of other national banks.....	42,170.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,031.20	Liabilities other than those above stated.....	
Specie.....	122,658.00		
Legal-tender notes.....	162,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,945,883.54	Total.....	3,945,883.54

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHARLES W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,334,043.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	80.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,332.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	164,448.20
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	50,139.11
Stocks, securities, etc.....	21,000.00	Due to trust companies and savings banks.....	8,684.47
Bank's house, furniture, and fixtures.....	5.00	Due to approved reserve agents.....	7,338.60
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	162,594.50	Individual deposits.....	954,737.15
Due from State banks and bankers.....	46,941.46	Certified checks.....	2,186.92
Due from approved reserve agents.....	132,640.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,142.78	U. S. bond account.....	
Exchanges for clearing house.....	55,681.01	Notes and bills rediscounted.....	
Bills of other national banks.....	8,390.00	Bills payable.....	60,000.00
Fractional currency, nickels, cents.....	1,040.67	Liabilities other than those above stated.....	
Specie.....	41,306.50		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,937,866.46	Total.....	1,937,866.46

Maryland National Bank, Baltimore.

THORNTON ROLLINS, *President.*

No. 5776.

JOS. A. MCKELLIP, *Cashier.*

Loans and discounts.....	\$414,543.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,261.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,417.55
Premiums on U. S. bonds.....	3,750.00	Due to State banks and bankers.....	13,748.61
Stocks, securities, etc.....	20,325.00	Due to trust companies and savings banks.....	31,876.36
Bank's house, furniture, and fixtures.....	122,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	536.48
Due from other national banks.....	40,379.70	Individual deposits.....	336,871.77
Due from State banks and bankers.....		Certified checks.....	3,803.47
Due from approved reserve agents.....	29,106.32	United States deposits.....	
Internal-revenue stamps.....	1.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,739.96	U. S. bond account.....	
Exchanges for clearing house.....	12,187.03	Notes and bills rediscounted.....	
Bills of other national banks.....	9,945.00	Bills payable.....	95,000.00
Fractional currency, nickels, cents.....	268.40	Liabilities other than those above stated.....	
Specie.....	35,145.20		
Legal-tender notes.....	4,625.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	746,515.77	Total.....	746,515.77

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WILLIAM INGLE, *Cashier.*

Loans and discounts.....	\$7,332,038.69	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,075.12
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,035,298.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	762,336.60
Stocks, securities, etc.....	222,450.00	Due to trust companies and savings banks.....	665,211.82
Bank's house, furniture, and fixtures.....	565,000.00	Due to approved reserve agents.....	1,175.97
Other real estate and mortg's owned.....		Dividends unpaid.....	192.00
Due from other national banks.....	923,829.74	Individual deposits.....	3,500,181.24
Due from State banks and bankers.....	274,192.13	Certified checks.....	30,293.85
Due from approved reserve agents.....	957,327.97	United States deposits.....	202,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,920.80	U. S. bond account.....	
Exchanges for clearing house.....	277,190.51	Notes and bills rediscounted.....	
Bills of other national banks.....	15,870.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,672.21	Liabilities other than those above stated.....	
Specie.....	742,772.70		
Legal-tender notes.....	49,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	11,620,764.75	Total.....	11,620,764.75

MARYLAND.

National Bank, Baltimore.

JAMES L. McLANE, *President.*

No. 1432.

HENRY C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,007,624.33	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	1,660.25	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	113,642.04
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	177,798.78
Stocks, securities, etc.....	154,800.18	Due to State banks and bankers.....	108,070.89
Bank'g house, furniture, and fixtures.....	215,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	30,008.23
Due from other national banks.....	116,206.52	Due to approved reserve agents.....	12,293.76
Due from State banks and bankers.....	68,390.77	Dividends unpaid.....	2,548.99
Due from approved reserve agents.....	192,701.63	Individual deposits.....	1,102,271.49
Internal-revenue stamps.....		Certified checks.....	22,965.00
Checks and other cash items.....	8,514.35	United States deposits.....	100,000.00
Exchanges for clearing house.....	45,452.15	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	13,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	993.00	Notes and bills rediscounted.....	
Specie.....	106,895.50	Bills payable.....	
Legal-tender notes.....	96,500.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,180,239.18	Total.....	3,180,239.18

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Loans and discounts.....	\$1,567,695.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	316.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	264,000.00	expenses and taxes paid.....	50,480.90
Other bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	294,715.43
Stocks, securities, etc.....	540,704.14	Due to State banks and bankers.....	81,424.58
Bank'g house, furniture, and fixtures.....	190,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	124,477.43
Due from other national banks.....	100,493.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	40,416.14	Dividends unpaid.....	33.30
Due from approved reserve agents.....	284,689.86	Individual deposits.....	1,668,988.40
Internal-revenue stamps.....		Certified checks.....	23,187.66
Checks and other cash items.....	5,015.71	United States deposits.....	264,000.00
Exchanges for clearing house.....	46,831.08	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,960.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	778.81	Notes and bills rediscounted.....	
Specie.....	194,531.60	Bills payable, time certificates of	
Legal-tender notes.....	50,825.00	deposit for money received from	
Redemption fund with Treas. U. S.....	3,000.00	the city of Baltimore.....	300,000.00
Due from Treasurer U. S.....		Liabilities other than those above	
		stated.....	
Total.....	3,367,257.70	Total.....	3,367,257.70

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Loans and discounts.....	\$3,106,751.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	977.25	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	620,000.00	expenses and taxes paid.....	139,790.77
Other bonds to secure deposits.....	312,900.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	488,567.13
Stocks, securities, etc.....	59,171.24	Due to State banks and bankers.....	177,350.28
Bank'g house, furniture, and fixtures.....	125,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	210,957.96
Due from other national banks.....	273,530.07	Due to approved reserve agents.....	95,295.96
Due from State banks and bankers.....	37,088.98	Dividends unpaid.....	7,550.50
Due from approved reserve agents.....	326,530.45	Individual deposits.....	1,446,764.63
Internal-revenue stamps.....		Certified checks.....	13,446.14
Checks and other cash items.....	17,857.63	United States deposits.....	833,476.62
Exchanges for clearing house.....	126,652.33	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	12,000.00	U. S. and other bond account.....	320,900.00
Fractional currency, nickels, cents.....	40.57	Notes and bills rediscounted.....	
Specie.....	139,700.00	Bills payable.....	
Legal-tender notes.....	121,900.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	5,334,099.99	Total.....	5,334,099.99

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$804, 110. 41	Capital stock paid in	\$230, 000. 00
Overdrafts.....	81. 85	Surplus fund	38, 200. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 932. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 079. 91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 884. 63
Stocks, securities, etc.....	41, 111. 69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35, 000. 00	Due to approved reserve agents.....	6, 560. 93
Other real estate and mortg's owned.....	14, 744. 60	Dividends unpaid.....	2, 490. 17
Due from other national banks.....	72, 714. 22	Individual deposits.....	696, 960. 86
Due from State banks and bankers.....	5, 387. 21	Certified checks.....	2, 009. 15
Due from approved reserve agents.....	66, 199. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 522. 31	U. S. bond account.....	
Exchanges for clearing house.....	35, 979. 45	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566. 75		
Specie.....	62, 399. 75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 199, 317. 83	Total.....	1, 199, 317. 83

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

YATES PENNIMAN, *Cashier.*

Loans and discounts.....	\$1, 870, 073. 30	Capital stock paid in	\$400, 000. 00
Overdrafts.....	1, 494. 31	Surplus fund	100, 000. 00
U. S. bonds to secure circulation.....	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 733. 46
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	140, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hands.....		Due to other national banks.....	72, 779. 65
Premiums on U. S. bonds.....	12, 807. 50	Due to State banks and bankers.....	4, 751. 32
Stocks, securities, etc.....	97, 132. 57	Due to trust companies and savings banks.....	42, 462. 76
Bank's house, furniture, and fixtures.....	94, 514. 28	Due to approved reserve agents.....	24, 076. 11
Other real estate and mortg's owned.....	2, 321. 34	Dividends unpaid.....	891. 50
Due from other national banks.....	40, 607. 37	Individual deposits.....	1, 542, 647. 98
Due from State banks and bankers.....	12, 416. 66	Certified checks.....	9, 402. 68
Due from approved reserve agents.....	93, 459. 41	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	93, 596. 94	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 760. 00	Bills payable.....	100, 000. 00
Fractional currency, nickels, cents.....	740. 28	Bills payable, certificates of deposit, money received from the city of Baltimore.....	200, 000. 00
Specie.....	155, 822. 00	Liabilities other than those above stated.....	
Legal-tender notes.....	27, 000. 00		
Redemption fund with Treas. U. S.....	7, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 717, 745. 96	Total.....	2, 717, 745. 96

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$5, 488, 703. 38	Capital stock paid in	\$1, 000, 000. 00
Overdrafts.....	1, 548. 20	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 701. 50
U. S. bonds to secure deposits.....	628, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	635, 387. 47
Premiums on U. S. bonds.....	70, 602. 00	Due to State banks and bankers.....	70, 165. 99
Stocks, securities, etc.....	905, 106. 14	Due to trust companies and savings banks.....	1, 084, 599. 38
Bank's house, furniture, and fixtures.....	400, 000. 00	Due to approved reserve agents.....	651, 330. 87
Other real estate and mortg's owned.....	1, 100. 00	Dividends unpaid.....	17, 502. 61
Due from other national banks.....	409, 775. 96	Individual deposits.....	4, 389, 141. 94
Due from State banks and bankers.....	23, 720. 62	Certified checks.....	1, 480. 29
Due from approved reserve agents.....	792, 006. 33	United States deposits.....	628, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	63, 482. 59	U. S. bond account.....	
Exchanges for clearing house.....	146, 907. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 507. 00	Bills payable.....	
Fractional currency, nickels, cents.....	992. 89	Liabilities other than those above stated.....	
Specie.....	506, 657. 00		
Legal-tender notes.....	104, 000. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	15, 200. 00		
Total.....	10, 612, 310. 05	Total.....	10, 612, 310. 05

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,596,721.20	Capital stock paid in.....	\$900,000.00
Overdrafts.....	424.91	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	122,025.40
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.	494,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	896,274.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	143,305.32
Stocks, securities, etc.....	211,510.96	Due to trust companies and savings banks.....	273,589.56
Bank 'g'house, furniture, and fixtures.....	195,000.00	Due to approved reserve agents.....	67,993.66
Other real estate and mortg's owned.....		Dividends unpaid.....	304.71
Due from other national banks.....	228,985.28	Individual deposits.....	1,061,009.26
Due from State banks and bankers.....	54,942.94	Certified checks.....	19,816.40
Due from approved reserve agents.....	220,874.94	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,476.30	U. S. bonds borrowed.....	100,000.00
Exchanges for clearing house.....	73,372.14	Notes and bills rediscounted.....	
Bills of other national banks.....	9,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	296.30	Liabilities other than those above stated.....	
Specie.....	145,114.00		
Legal-tender notes.....	34,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,378,718.97	Total.....	4,378,718.97

Old Town National Bank, Baltimore.

JACOB W. HOOK, *President.*

No. 5984.

HENRY O. REDUE, *Cashier.*

Loans and discounts.....	\$773,763.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18.90	Surplus fund.....	27,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,970.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,687.50	Due to other national banks.....	3,094.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	28,461.19	Due to trust companies and savings banks.....	14,520.88
Bank 'g'house, furniture, and fixtures.....	49,443.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,082.30
Due from other national banks.....	34,838.07	Individual deposits.....	803,793.75
Due from State banks and bankers.....	5,380.16	Certified checks.....	1,528.29
Due from approved reserve agents.....	109,979.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,389.19	U. S. bond account.....	
Exchanges for clearing house.....	17,953.31	Notes and bills rediscounted.....	80,000.00
Bills of other national banks.....	16,100.00	Bills payable.....	
Fractional currency, nickels, cents.....	739.58	Liabilities other than those above stated.....	
Specie.....	70,375.50		
Legal-tender notes.....	22,260.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,192,890.09	Total.....	1,192,890.09

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Loans and discounts.....	\$1,975,584.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	146,990.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	493.00
U. S. bonds on hand.....		Due to other national banks.....	54,666.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	35,322.59
Stocks, securities, etc.....	323,728.39	Due to trust companies and savings banks.....	607,980.22
Bank 'g'house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	508,269.01
Other real estate and mortg's owned.....		Dividends unpaid.....	4,270.63
Due from other national banks.....	221,287.10	Individual deposits.....	1,279,689.32
Due from State banks and bankers.....	36,337.34	Certified check.....	2,107.06
Due from approved reserve agents.....	543,981.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,541.37	U. S. bond account.....	
Exchanges for clearing house.....	98,899.41	Notes and bills rediscounted.....	
Bills of other national banks.....	10,212.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,167.48	Liabilities other than those above stated.....	
Specie.....	197,049.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,489,788.79	Total.....	3,489,788.79

MARYLAND.

First National Bank, Burton.

SAMUEL BRADLEY, *President.*

No. 6399.

P. A. LAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,084.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	79.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,025.99
Premiums on U. S. bonds.....	1,677.74	Due to State banks and bankers.....	20.00
Stocks, securities, etc.....	35,700.00	Due to trust companies and savings banks.....	560.97
Bank's house, furniture, and fixtures.....	5,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,215.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,657.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	441.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.86		
Specie.....	604.60		
Legal-tender notes.....	4,703.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	112,901.54	Total.....	112,901.54

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Loans and discounts.....	\$342,547.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,808.43	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,384.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	456.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16,867.97
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,835.74	Dividends unpaid.....	
Due from other national banks.....	2,910.35	Individual deposits.....	213,491.22
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	10,634.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,010.00	Notes and bills rediscounted.....	43,568.08
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.20		
Specie.....	1,501.00		
Legal-tender notes.....	7,687.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	409,267.95	Total.....	409,267.95

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts.....	\$581,525.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,775.20	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,028.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,443.60
Premiums on U. S. bonds.....	1,572.21	Due to State banks and bankers.....	10,123.45
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,989.95	Dividends unpaid.....	39.48
Due from other national banks.....	4,359.61	Individual deposits.....	482,928.17
Due from State banks and bankers.....	37,173.14	United States deposits.....	
Due from approved reserve agents.....	62,359.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8.70	U. S. bond account.....	
Checks and other cash items.....	8,222.77	Notes and bills rediscounted.....	57,541.58
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	920.37
Fractional currency, nickels, cents.....	288.30		
Specie.....	13,335.75		
Legal-tender notes.....	3,865.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	790,025.17	Total.....	790,025.17

MARYLAND.

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President*.

No. 4085.

T. H. MEDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$250,329.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	325.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,794.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,450.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,239.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,137.50	Due to trust companies and savings banks.....	683.74
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	694.82	Individual deposits.....	237,714.52
Due from State banks and bankers.....	538.95	United States deposits.....	
Due from approved reserve agents.....	22,892.65	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	736.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.70		
Specie.....	3,821.90		
Legal-tender notes.....	3,837.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	381,912.15	Total.....	381,912.15

Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLGARTH, *President*.

No. 5880.

JAMES M. ROBERTSON, *Cashier*.

Loans and discounts.....	\$188,514.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	63.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,844.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	59,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,056.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	27.00
Due from other national banks.....	25.00	Individual deposits.....	154,206.10
Due from State banks and bankers.....	820.04	United States deposits.....	
Due from approved reserve agents.....	15,088.28	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	742.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.70		
Specie.....	11,433.85		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	291,027.12	Total.....	291,027.12

National Bank, Cambridge.

WM. H. BARTON, *President*.

No. 2498.

W. F. DRAIN, *Cashier*.

Loans and discounts.....	\$188,298.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,378.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,129.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	630.88
Stocks, securities, etc.....	11,177.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99.00
Due from other national banks.....	299.53	Individual deposits.....	157,715.64
Due from State banks and bankers.....	25.00	United States deposits.....	
Due from approved reserve agents.....	20,846.36	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	437.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.70		
Specie.....	3,421.25		
Legal-tender notes.....	6,550.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	294,453.35	Total.....	294,453.35

MARYLAND.

Canton National Bank, Canton.

H. J. McGRATH, *President*.

No. 4799.

J. N. W. H. GEIGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$561,738.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	421.82	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,133.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	200.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	104,736.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	14,422.41
Other real estate and mortg's owned.....	4,803.44	Dividends unpaid.....	853.50
Due from other national banks.....	6,450.84	Individual deposits.....	469,669.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,930.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	856.02		
Specie.....	28,341.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	750,278.26	Total.....	750,278.26

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President*.

No. 5093.

ARTHUR C. MONTELL, *Cashier*.

Loans and discounts.....	\$268,647.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.12	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,870.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,678.39
Premiums on U. S. bonds.....	720.00	Due to State banks and bankers.....	98.11
Stocks, securities, etc.....	4,937.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,388.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,378.81	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	268,188.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,628.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	142.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	705.09		
Specie.....	3,476.00		
Legal-tender notes.....	3,685.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	366,336.17	Total.....	366,336.17

Centerville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President*.

No. 2341.

J. F. ROLPH, *Cashier*.

Loans and discounts.....	\$454,109.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	265.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	27,715.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,591.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	152.80
Stocks, securities, etc.....	317.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,931.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,698.26	Dividends unpaid.....	150.00
Due from other national banks.....	705.46	Individual deposits.....	395,457.73
Due from State banks and bankers.....	3,591.70	United States deposits.....	
Due from approved reserve agents.....	51,026.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.43		
Specie.....	31,958.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	589,118.08	Total.....	589,118.08

MARYLAND.

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,537.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	123.97	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	7,547.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,760.55
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,582.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	114.00
Due from other national banks.....	470.87	Individual deposits.....	142,060.74
Due from State banks and bankers.....	730.12	United States deposits.....	
Due from approved reserve agents.....	45,600.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	452.03		
Specie.....	1,095.60		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	50.00		
Due from Treasurer U. S.....			
Total.....	269,582.56	Total.....	269,582.56

National Bank, Chesapeake City.

J. H. STEELE, *President.*

No. 6845.

JNO. BANKS, *Cashier.*

Loans and discounts.....	\$23,420.00	Capital stock paid in.....	\$23,800.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	296.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	387.27
Premiums on U. S. bonds.....	390.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	45,961.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,351.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.26		
Specie.....	5,623.50		
Legal-tender notes.....	3,810.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,994.98	Total.....	73,994.98

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$418,847.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,659.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,871.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	22,338.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	498.79	Individual deposits.....	459,701.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,576.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,864.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,220.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.66		
Specie.....	11,385.75		
Legal-tender notes.....	6,545.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,700.00		
Total.....	548,732.15	Total.....	548,732.15

MARYLAND.

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

W. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,863.74	Capital stock paid in	\$60,000.00
Overdrafts.....		Surplus fund	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid	20,089.37
U. S. bonds to secure deposits		National bank notes outstanding. State bank notes outstanding.....	
Other bonds to secure deposits		Due to other national banks.....	15,269.05
U. S. bonds on hand		Due to State banks and bankers	
Premiums on U. S. bonds.....	656.25	Due to trust companies and savings banks	
Stocks, securities, etc.....	54,830.42	Due to approved reserve agents	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	42,378.51
Due from other national banks.....	1,781.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers. U. S. bond account.....	
Due from approved reserve agents.....	55,678.19	Notes and bills rediscounted	15,000.00
Internal revenue stamps		Bills payable	
Checks and other cash items.....	163.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	482.39		
Specie	18,091.10		
Legal-tender notes.....	6,040.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	551,736.93	Total	551,736.93

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, Jr., *Cashier.*

Loans and discounts.....	\$121,257.96	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid	4,000.34
U. S. bonds to secure deposits		National bank notes outstanding. State bank notes outstanding.....	11,900.00
Other bonds to secure deposits		Due to other national banks.....	4,196.65
U. S. bonds on hand		Due to State banks and bankers	
Premiums on U. S. bonds.....		Due to trust companies and savings banks	
Stocks, securities, etc.....	62,813.31	Due to approved reserve agents	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,409.84
Due from other national banks.....	1,264.41	United States deposits	
Due from State banks and bankers	18,587.31	Deposits of U. S. disbursing officers. U. S. bond account.....	
Due from approved reserve agents.....		Notes and bills rediscounted	
Internal revenue stamps	36.72	Bills payable	
Checks and other cash items.....	930.00	Liabilities other than those above stated	
Exchanges for clearing house	18.67		
Bills of other national banks.....	7,948.45		
Fractional currency, nickels, cents.....	1,525.00		
Specie	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	228,006.83	Total	228,006.83

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$478,427.80	Capital stock paid in	\$100,000.00
Overdrafts.....	286.41	Surplus fund	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid	42,762.51
U. S. bonds to secure deposits		National bank notes outstanding. State bank notes outstanding.....	97,400.00
Other bonds to secure deposits		Due to other national banks.....	8,141.75
U. S. bonds on hand	600.00	Due to State banks and bankers	20,157.41
Premiums on U. S. bonds.....		Due to trust companies and savings banks	
Stocks, securities, etc.....	33,851.25	Due to approved reserve agents	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	503,943.26
Due from other national banks.....	33,925.79	United States deposits	
Due from State banks and bankers	11,372.17	Deposits of U. S. disbursing officers. U. S. bond account.....	
Due from approved reserve agents.....	85,566.17	Notes and bills rediscounted	
Internal revenue stamps	248.00	Bills payable	
Checks and other cash items.....	13,026.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	849.49		
Specie	32,271.05		
Legal-tender notes.....	51,180.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	872,404.93	Total	872,404.93

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,175,234.75	Capital stock paid in	\$100,000.00
Overdrafts	6,737.18	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	200,000.00	expenses and taxes paid	42,070.27
Other bonds to secure deposits		National bank notes outstanding ..	97,300.00
U. S. bonds on hand	260.00	State bank notes outstanding	
Premiums on U. S. bonds	4,932.88	Due to other national banks	15,763.47
Stocks, securities, etc.	369,750.00	Due to State banks and bankers ..	22,731.82
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned ..		ings banks	
Due from other national banks	136,560.58	Due to approved reserve agents ..	
Due from State banks and bankers ..	3,276.65	Dividends unpaid	
Due from approved reserve agents ..	70,707.63	Individual deposits	1,523,388.63
Internal-revenue stamps		United States deposits	182,738.27
Checks and other cash items	36,354.53	Deposits of U. S. disbursing officers.	17,211.73
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	84.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	3,002.49	Bills payable	
Specie	43,644.50	Liabilities other than those above	
Legal-tender notes	71,709.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,251,254.19	Total	2,251,254.19

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts	\$328,085.46	Capital stock paid in	\$100,000.00
Overdrafts	825.20	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,364.62
Other bonds to secure deposits		National bank notes outstanding ..	95,950.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65.11
Stocks, securities, etc.	18,775.00	Due to State banks and bankers ..	682.87
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned ..		ings banks	
Due from other national banks	7,203.84	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,107.76	Dividends unpaid	1,312.50
Due from approved reserve agents ..	32,268.77	Individual deposits	290,420.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	788.78	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	812.65	Bills payable	
Specie	16,008.10	Liabilities other than those above	
Legal-tender notes	19,970.00	stated	
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	546,795.66	Total	546,795.66

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Loans and discounts	\$453,713.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,354.09
Other bonds to secure deposits		National bank notes outstanding ..	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,004.22
Stocks, securities, etc.	99,600.00	Due to State banks and bankers ..	7,304.26
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned ..		ings banks	
Due from other national banks	4,294.64	Due to approved reserve agents ..	
Due from State banks and bankers ..	3,129.81	Dividends unpaid	
Due from approved reserve agents ..	106,636.15	Individual deposits	604,323.03
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,217.50	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	125.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	113.01	Bills payable	
Specie	12,955.95	Liabilities other than those above	
Legal-tender notes	19,700.00	stated	
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	799,985.60	Total	799,985.60

MARYLAND.

Denton National Bank, Denton.

THOMAS W. JONES, *President.*

No. 2547.

THOMAS C. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400, 133. 15	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	74. 33	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 387. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12, 254. 06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 391. 33
Stocks, securities, etc.....	16, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16, 706. 05	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 918. 85	Individual deposits.....	287, 355. 49
Due from State banks and bankers.....	5, 036. 25	United States deposits.....	
Due from approved reserve agents.....	10, 022. 45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	605. 28		
Specie.....	16, 005. 00		
Legal-tender notes.....	8, 078. 00		
Redemption fund with Treas. U. S.....	2, 125. 00		
Due from Treasurer U. S.....			
Total	530, 368. 74	Total	530, 368. 74

People's National Bank, Denton.

JOS. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Loans and discounts.....	\$196, 152. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	117. 51	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 968. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 052. 48
Premiums on U. S. bonds.....	526. 89	Due to State banks and bankers.....	84. 38
Stocks, securities, etc.....	14, 175. 10	Due to trust companies and savings banks.....	14. 63
Bank's house, furniture, and fixtures.....	1, 885. 56	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	2. 00
Due from other national banks.....	3, 472. 69	Individual deposits.....	136, 581. 90
Due from State banks and bankers.....	1, 003. 83	United States deposits.....	
Due from approved reserve agents.....	13, 153. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5. 00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	3, 075. 00	Liabilities other than those above stated.....	5, 772. 98
Fractional currency, nickels, cents.....	74. 70		
Specie.....	8, 284. 25		
Legal-tender notes.....	6, 326. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	261, 377. 24	Total	261, 377. 24

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$634, 030. 24	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	754. 43	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 985. 35
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	182, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 041. 95
Premiums on U. S. bonds.....	11, 416. 85	Due to State banks and bankers.....	1, 355. 38
Stocks, securities, etc.....	31, 744. 44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42, 143. 46	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	15, 714. 78	Dividends unpaid.....	19. 50
Due from other national banks.....	13, 028. 59	Individual deposits.....	478, 263. 32
Due from State banks and bankers.....	2, 212. 35	United States deposits.....	200, 000. 00
Due from approved reserve agents.....	39, 641. 17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 09		
Specie.....	33, 294. 10		
Legal-tender notes.....	2, 110. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total	1, 244, 865. 50	Total	1, 244, 865. 50

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,800.10	Capital stock paid in	\$50,000.00
Overdrafts.....	214.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,186.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,470.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	491.31
Premiums on U. S. bonds.....	1,562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,768.42	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,368.09	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,767.17	Individual deposits.....	108,281.60
Due from State banks and bankers.....	33.16	United States deposits.....	
Due from approved reserve agents.....	9,273.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	395.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,320.00	Liabilities other than those above stated.....	50.15
Fractional currency, nickels, cents.....	300.48		
Specie.....	10,806.05		
Legal-tender notes.....	3,520.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	226,479.73	Total	226,479.73

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts.....	\$220,092.83	Capital stock paid in	\$50,000.00
Overdrafts.....	182.65	Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,732.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,296.38
Premiums on U. S. bonds.....	468.07	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,367.69	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	619.19	Dividends unpaid.....	
Due from other national banks.....	5,420.71	Individual deposits.....	228,547.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,087.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.84		
Specie.....	11,771.30		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total	304,326.66	Total	304,326.66

National Bank, Elkton.

E. S. FRANCE, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$668,260.97	Capital stock paid in	\$50,000.00
Overdrafts.....	15.64	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	36,642.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,375.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	82,550.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	7,023.12	Individual deposits.....	732,212.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,049.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	62.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.30		
Specie.....	38,833.90		
Legal-tender notes.....	9,450.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total	929,230.43	Total	929,230.43

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,319.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,614.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,756.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	60.50
Stocks, securities, etc.....	92,093.17	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,521.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	10.00
Due from other national banks.....		Individual deposits.....	237,647.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,081.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.37		
Specie.....	18,891.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	365,087.94	Total	365,087.94

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$273,551.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	599.23	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,362.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,736.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	250.97
Stocks, securities, etc.....	20,600.00	Due to trust companies and savings banks.....	96.88
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,493.89	Individual deposits.....	230,959.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,564.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	622.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.54		
Specie.....	14,039.40		
Legal-tender notes.....	990.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	391,906.54	Total	391,906.54

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

Loans and discounts.....	\$216,608.21	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,321.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	10,946.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	114,470.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,531.89
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	923.75
Due from other national banks.....	4,438.38	Individual deposits.....	124,632.24
Due from State banks and bankers.....	11,582.33	United States deposits.....	
Due from approved reserve agents.....	16,855.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,315.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.26		
Specie.....	8,583.55		
Legal-tender notes.....	6,507.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total	416,503.99	Total	416,503.99

MARYLAND.

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$894, 448. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	260. 42	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 075. 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97, 300. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 945. 40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 352. 25
Stocks, securities, etc.....	1, 090, 784. 73	Due to trust companies and savings banks.....	3, 910. 04
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	5, 793. 48
Other real estate and mortg's owned.....		Dividends unpaid.....	288. 00
Due from other national banks.....	3, 774. 99	Individual deposits.....	2, 028, 578. 08
Due from State banks and bankers.....	40, 624. 88	United States deposits.....	
Due from approved reserve agents.....	216, 237. 87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 795. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 900. 03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 448. 69		
Specie.....	94, 131. 80		
Legal-tender notes.....	27, 835. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 509, 242. 36	Total	2, 509, 242. 36

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417, 493. 59	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	143. 44	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 289. 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 368. 38
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	888. 38
Stocks, securities, etc.....	291, 240. 00	Due to trust companies and savings banks.....	2, 155. 44
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	2, 323. 83
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6, 393. 98	Individual deposits.....	654, 175. 26
Due from State banks and bankers.....	332. 12	United States deposits.....	
Due from approved reserve agents.....	40, 052. 47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11, 374. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299. 32		
Specie.....	34, 979. 50		
Legal-tender notes.....	28, 447. 00		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....	4, 650. 00		
Total	987, 200. 47	Total	987, 200. 47

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 273. 13	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	16. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 420. 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	123, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	279. 31
Premiums on U. S. bonds.....	1, 625. 00	Due to State banks and bankers.....	121. 82
Stocks, securities, etc.....	185, 176. 67	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	208. 27
Due from other national banks.....	1, 793. 27	Individual deposits.....	241, 439. 46
Due from State banks and bankers.....	85. 29	United States deposits.....	
Due from approved reserve agents.....	20, 087. 95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 532. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 48		
Specie.....	12, 137. 20		
Legal-tender notes.....	4, 025. 00		
Redemption fund with Treas. U. S.....	4, 350. 00		
Due from Treasurer U. S.....			
Total	596, 469. 83	Total	596, 469. 83

MARYLAND.

First National Bank, Friendsville.

L. E. FRIEND, *President.*

No. 6196.

R. C. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,519.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	16.04	Surplus fund.....	3,293.73
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	645.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,445.44
Premiums on U. S. bonds.....	1,734.37	Due to State banks and bankers.....	42.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,107.62	Due to approved reserve agents.....	1,078.80
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,057.87	Individual deposits.....	89,405.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,683.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.78		
Specie.....	220.75		
Legal-tender notes.....	5,915.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	147,912.59	Total.....	147,912.59

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$449,133.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,164.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,380.69
U. S. bonds to secure deposits.....	153,500.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	12,076.08
Premiums on U. S. bonds.....	21,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	267,287.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,600.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	7,781.71	Dividends unpaid.....	
Due from other national banks.....	5,810.26	Individual deposits.....	774,497.82
Due from State banks and bankers.....	1,896.95	United States deposits.....	153,615.00
Due from approved reserve agents.....	41,635.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,273.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.52		
Specie.....	33,405.45		
Legal-tender notes.....	34,220.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,097,569.69	Total.....	1,097,569.69

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$382,412.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,139.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,744.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,566.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	77,176.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	754.76	Individual deposits.....	444,791.06
Due from State banks and bankers.....	1,844.79	United States deposits.....	
Due from approved reserve agents.....	41,771.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,077.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.44		
Specie.....	8,850.25		
Legal-tender notes.....	27,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	576,102.25	Total.....	576,102.25

MARYLAND.

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,010.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,310.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,171.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,814.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	51.00
Due from other national banks.....	205.12	Individual deposits.....	137,786.68
Due from State banks and bankers.....	25,181.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.70		
Specie.....	7,950.15		
Legal-tender notes.....	3,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,819.71	Total.....	220,819.71

First National Bank, Grantsville.

C. H. JENNINGS, *President.*

No. 5943.

J. O. GETTY, *Cashier.*

Loans and discounts.....	\$95,540.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	273.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	370.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,125.00	Due to other national banks.....	23.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,030.01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,014.98	Individual deposits.....	95,843.88
Due from State banks and bankers.....	10,927.02	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	508.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.21		
Specie.....	2,921.20		
Legal-tender notes.....	615.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,237.88	Total.....	149,237.88

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$323,395.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,551.99	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,305.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,345.05
Premiums on U. S. bonds.....	4,445.58	Due to State banks and bankers.....	8,803.14
Stocks, securities, etc.....	103,062.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4,747.63
Due from other national banks.....	7,832.98	Individual deposits.....	355,901.96
Due from State banks and bankers.....	1,447.21	United States deposits.....	
Due from approved reserve agents.....	61,947.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,126.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,807.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	937.63		
Specie.....	25,799.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	645,102.80	Total.....	645,102.80

MARYLAND.

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

HARRY K. MUMMA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,055.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.79	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,303.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,435.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	117.32
Stocks, securities, etc.....	23,642.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	31,963.61	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	930.00
Due from other national banks.....	4,440.61	Individual deposits.....	203,090.26
Due from State banks and bankers.....	1,072.47	United States deposits.....	
Due from approved reserve agents.....	37,694.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	609.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.45		
Specie.....	6,877.00		
Legal-tender notes.....	6,260.00		
Redemption fund with Treas. U. S.....	3,899.10		
Due from Treasurer U. S.....			
Total.....	409,876.46	Total.....	409,876.46

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

CHAS. EDW. HILLIARD, *Cashier.*

Loans and discounts.....	\$271,004.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	633.51	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	6,326.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,624.79
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	62,390.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	3,175.00	Dividends unpaid.....	547.47
Due from other national banks.....	2,830.91	Individual deposits.....	273,259.68
Due from State banks and bankers.....	1,044.63	United States deposits.....	
Due from approved reserve agents.....	33,270.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,252.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.77		
Specie.....	10,775.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,046.90		
Due from Treasurer U. S.....			
Total.....	466,758.55	Total.....	466,758.55

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts.....	\$501,259.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,632.25	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,231.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,177.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	42.95
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	8,260.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	375.00	Dividends unpaid.....	
Due from other national banks.....	8,038.52	Individual deposits.....	323,201.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,280.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	50.00	U. S. bond account.....	
Checks and other cash items.....	1,662.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	1,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.12		
Specie.....	10,395.95		
Legal-tender notes.....	8,880.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	590,653.04	Total.....	590,653.04

MARYLAND.

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,688.08	Capital stock paid in.....	\$70,000.00
Overdrafts.....	28.45	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,975.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,832.92
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,117.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	27.50
Due from other national banks.....	2,374.92	Individual deposits.....	185,619.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,552.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	472.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	881.30		
Specie.....	12,300.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	288,455.12	Total.....	288,455.12

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$200,092.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,180.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,493.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	752.96
Stocks, securities, etc.....	18,492.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,370.04	Dividends unpaid.....	171.00
Due from other national banks.....		Individual deposits.....	184,247.57
Due from State banks and bankers.....	1,187.92	United States deposits.....	
Due from approved reserve agents.....	33,822.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	205.43	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.77		
Specie.....	15,115.50		
Legal-tender notes.....	1,540.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,845.39	Total.....	295,845.39

First National Bank of Saint Mary's, Leonardtown.

L. E. MUMFORD, *President.*

No. 6606.

L. J. STERLING, *Cashier.*

Loans and discounts.....	\$69,097.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,310.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	378.33
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,686.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	67,344.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,822.31	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.31		
Specie.....	3,400.70		
Legal-tender notes.....	2,985.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	100,282.78	Total.....	100,282.78

MARYLAND.

First National Bank, Midland.

MARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,796.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	265.49	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	622.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,580.16
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,967.85	Due to trust companies and savings banks.....	1,346.04
Bank's house, furniture, and fixtures.....	4,666.71	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,348.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,999.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	56.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.54		
Specie.....	5,030.50		
Legal-tender notes.....	2,225.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	182,897.13	Total	182,897.13

First National Bank, Mount Savage.

LLOYD LOWNDES, *President.*

No. 6144.

H. A. FITZER, *Cashier.*

Loans and discounts.....	\$86,383.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,088.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	104.31
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,537.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,607.95	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	7,090.03	Individual deposits.....	100,619.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,617.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.90		
Specie.....	5,260.35		
Legal-tender notes.....	2,319.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	152,811.59	Total	152,811.59

First National Bank, New Windsor.

DAVID E. STEM, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$86,049.27	Capital stock paid in.....	\$55,000.00
Overdrafts.....	973.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	17,962.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	55,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,259.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,377.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	147.00
Due from other national banks.....	25.75	Individual deposits.....	77,115.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,256.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	584.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.73		
Specie.....	6,628.00		
Legal-tender notes.....	4,340.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	226,484.33	Total	226,484.33

MARYLAND.

First National Bank, Oakland.

F. A. THAYER, *President*.

No. 5623.

R. E. SLIGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$179,341.16	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	562.20
U. S. bonds to secure deposits		National bank notes outstanding	49,870.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,217.36
Premiums on U. S. bonds	3,240.75	Due to State banks and bankers	17.78
Stocks, securities, etc.	11,330.00	Due to trust companies and savings banks	21.66
Bank's house, furniture, and fixtures	33,280.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,745.41	Individual deposits	235,716.52
Due from State banks and bankers	195.27	United States deposits	
Due from approved reserve agents	60,264.67	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	698.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.47		
Specie	10,609.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	358,405.52	Total	358,405.52

Garrett National Bank, Oakland.

D. E. OFFUTT, *President*.

No. 6583.

S. T. JONES, *Cashier*.

Loans and discounts	\$261,543.32	Capital stock paid in	\$50,000.00
Overdrafts	52.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,484.28
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,764.69
Premiums on U. S. bonds	3,765.63	Due to State banks and bankers	1,258.70
Stocks, securities, etc.	95,005.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,640.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	39.00
Due from other national banks	2,855.79	Individual deposits	392,227.91
Due from State banks and bankers	4,941.79	United States deposits	
Due from approved reserve agents	68,526.83	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	166.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.50		
Specie	15,269.80		
Legal-tender notes	10,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	529,774.58	Total	529,774.58

Citizens' National Bank, Pocomoke City.

E. J. SCHOOLFIELD, *President*.

No. 6202.

JNO. W. ENNIS, *Cashier*.

Loans and discounts	\$89,479.92	Capital stock paid in	\$50,000.00
Overdrafts	99.13	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	212.40
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	532.45
Premiums on U. S. bonds	942.19	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,446.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	48,818.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,495.82	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10.00	Notes and bills rediscounted	11,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.89		
Specie	2,296.25		
Legal-tender notes	640.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,713.18	Total	123,713.18

MARYLAND.

Pocomoke City National Bank, Pocomoke.

WM. DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,989.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	934.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,218.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	353.90
Stocks, securities, etc.....	5,897.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,364.87	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	8,755.34	Individual deposits.....	307,716.99
Due from State banks and bankers.....	827.81	United States deposits.....	
Due from approved reserve agents.....	37,504.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.95		
Specie.....	10,788.10		
Legal-tender notes.....	3,554.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	434,830.99	Total.....	434,830.99

Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Loans and discounts.....	\$499,066.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	19,140.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,534.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	153.29
Stocks, securities, etc.....	40,355.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	1,354.29
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	5,133.30	Individual deposits.....	361,522.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,243.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	330.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.98		
Specie.....	20,806.55		
Legal-tender notes.....	1,875.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	650,684.73	Total.....	650,684.73

National Bank, Port Deposit.

S. C. ROWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$143,711.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.56	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	693.46
Premiums on U. S. bonds.....	618.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,725.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,046.95	Due to approved reserve agents.....	223.58
Other real estate and mortg'owned.....		Dividends unpaid.....	10.00
Due from other national banks.....	152.11	Individual deposits.....	119,752.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,241.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.08		
Specie.....	5,197.40		
Legal-tender notes.....	1,872.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	190,879.79	Total.....	190,879.79

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,442.21	Capital stock paid in	\$50,000.00
Overdrafts	22.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,425.73
U. S. bonds to secure deposits	134,000.00	National bank notes outstanding	48,880.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,004.24
Premiums on U. S. bonds	9,387.50	Due to State banks and bankers	
Stocks, securities, etc.	113,785.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,361.64	Due to approved reserve agents	
Other real estate and mortg's owned	1,351.51	Dividends unpaid	
Due from other national banks	5,905.80	Individual deposits	299,491.07
Due from State banks and bankers	122.30	United States deposits	134,000.00
Due from approved reserve agents	14,350.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.74		
Specie	5,272.10		
Legal-tender notes	3,101.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	599,801.04	Total	599,801.04

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts	\$361,879.99	Capital stock paid in	\$100,000.00
Overdrafts	455.78	Surplus fund	92,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,066.25
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,842.36
Premiums on U. S. bonds		Due to State banks and bankers	55.00
Stocks, securities, etc.	335,976.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	616.00
Due from other national banks	8,626.71	Individual deposits	641,301.75
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,075.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,968.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.20		
Specie	22,912.55		
Legal-tender notes	19,260.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	946,381.36	Total	946,381.36

People's National Bank, Salisbury.

V. PERRY, *President.*

No. 6761.

S. KING WHITE, *Cashier.*

Loans and discounts	\$73,039.89	Capital stock paid in	\$46,704.00
Overdrafts	40.77	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	402.12
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,965.05
Premiums on U. S. bonds	812.50	Due to State banks and bankers	59.54
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,595.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	306.07	Individual deposits	39,517.94
Due from State banks and bankers	8,938.61	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	254.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.64		
Specie	1,705.35		
Legal-tender notes	1,260.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	102,148.65	Total	102,148.65

MARYLAND.

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,889.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	10,337.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,894.80	Due to other national banks.....	20,737.83
Stocks, securities, etc.....		Due to State banks and bankers.....	1,094.93
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	528.41
Due from other national banks.....	2,747.24	Due to approved reserve agents.....	
Due from State banks and bankers.....	213.56	Dividends unpaid.....	
Due from approved reserve agents.....	56,025.00	Individual deposits.....	164,945.69
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	752.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	590.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	59.43	Bills payable.....	
Specie.....	2,818.75	Liabilities other than those above	
Legal-tender notes.....	8,552.00	stated.....	124.19
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	397,769.03	Total.....	397,769.03

First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$73,292.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	137.37	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,650.72
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	204.86
Stocks, securities, etc.....	971.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	577.64	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	106.55	Dividends unpaid.....	2.50
Due from approved reserve agents.....	17,009.82	Individual deposits.....	66,841.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	304.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	140.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	50.09	Bills payable.....	
Specie.....	4,648.30	Liabilities other than those above	
Legal-tender notes.....	400.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,449.85	Total.....	104,449.85

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

JAMES P. TOWNSEND, *Cashier.*

Loans and discounts.....	\$404,725.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	365.33	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,446.53
Other bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,872.18
Stocks, securities, etc.....		Due to State banks and bankers.....	1,882.12
Bank'g house, furniture, and fixtures	7,878.82	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,381.25	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,236.44	Dividends unpaid.....	80.49
Due from approved reserve agents.....	86,878.87	Individual deposits.....	408,892.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	243.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	109.77	Bills payable.....	
Specie.....	13,880.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	535,073.83	Total.....	535,073.83

MARYLAND.

Commercial National Bank, Snow Hill.

L. L. DIRICKSON, JR., *President.*

No. 6297.

W. E. BRATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,751.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	228.01	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,808.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,821.43
Premiums on U. S. bonds.....	2,104.69	Due to State banks and bankers.....	651.77
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,952.38	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	224.49
Due from other national banks.....	8,403.08	Individual deposits.....	263,127.32
Due from State banks and bankers.....	2,897.19	United States deposits.....	
Due from approved reserve agents.....	29,952.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.38		
Specie.....	7,968.80		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	363,174.40	Total.....	363,133.40

Thurmont National Bank, Thurmont.

SAM'L M. BIRELY, *President.*

No. 5829.

HARRY C. COVER, *Acting Cashier.*

Loans and discounts.....	\$117,015.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	78	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,488.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	295.55
Premiums on U. S. bonds.....	287.00	Due to State banks and bankers.....	4,515.73
Stocks, securities, etc.....	22,903.64	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,980.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	135.00
Due from other national banks.....	2,445.27	Individual deposits.....	159,288.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,891.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.89		
Specie.....	18,395.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	202,972.64	Total.....	202,972.64

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAWMER, *Cashier.*

Loans and discounts.....	\$379,647.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,072.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,977.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	185.62
Stocks, securities, etc.....	134,353.57	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	48.00
Due from other national banks.....		Individual deposits.....	483,054.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,413.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.53		
Specie.....	14,809.50		
Legal-tender notes.....	7,250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	625,838.50	Total.....	625,838.50

MARYLAND.

First National Bank of Southern Maryland, Upper Marlboro.

JOS. S. WILSON, *President.*

No. 5471.

W. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,508.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	74.47	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,489.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,068.67
Premiums on U. S. bonds.....	1,273.44	Due to State banks and bankers.....	300.11
Stocks, securities, etc.....	27,732.68	Due to trust companies and savings banks.....	16.00
Bank's house, furniture, and fixtures.....	5,130.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	289.44	Individual deposits.....	152,566.78
Due from State banks and bankers.....	1,020.56	United States deposits.....	
Due from approved reserve agents.....	14,208.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	87.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.68		
Specie.....	7,912.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	198,441.32	Total	198,441.32

Citizens' National Bank, Westernport.

J. T. LAUGHLIN, *President.*

No. 5831.

HOWARD C. DIXON, *Cashier.*

Loans and discounts.....	\$115,074.88	Capital stock paid in.....	\$40,000.00
Overdrafts.....	181.86	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,827.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,785.82
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	1,136.82
Stocks, securities, etc.....	97,915.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,417.10	Individual deposits.....	216,160.18
Due from State banks and bankers.....	2,121.45	United States deposits.....	
Due from approved reserve agents.....	22,030.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	590.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.09		
Specie.....	380.05		
Legal-tender notes.....	9,398.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	308,509.90	Total	308,509.90

First National Bank, Westminster.

JOHN L. REIFSNIDER, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$187,048.22	Capital stock paid in.....	\$125,000.00
Overdrafts.....	600.65	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,801.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,105.57
Premiums on U. S. bonds.....	8,250.00	Due to State banks and bankers.....	1,239.57
Stocks, securities, etc.....	218,056.39	Due to trust companies and savings banks.....	8,231.99
Bank's house, furniture, and fixtures.....	27,089.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	797.74
Due from other national banks.....	2,645.07	Individual deposits.....	276,799.08
Due from State banks and bankers.....	10,647.48	United States deposits.....	
Due from approved reserve agents.....	16,980.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,524.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.49		
Specie.....	34,762.90		
Legal-tender notes.....	3,095.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total	642,235.31	Total	642,235.31

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

WM. B. THOMAS, *President*.

No. 1526.

J. H. CUNNINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,304.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	893.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,101.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,124.52
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	98.15
Stocks, securities, etc.....	4,775.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	807.66
Due from other national banks.....	2,206.90	Individual deposits.....	124,345.36
Due from State banks and bankers.....	1,124.11	United States deposits.....	
Due from approved reserve agents.....	13,970.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.65		
Specie.....	9,982.00		
Legal-tender notes.....	4,475.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,977.51	Total.....	256,977.51

Union National Bank, Westminster.

J. H. BILLINGSLEA, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Loans and discounts.....	\$223,357.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,031.85	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,124.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,377.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	363.78
Stocks, securities, etc.....	90,854.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	852.33
Due from other national banks.....	10,417.01	Individual deposits.....	237,826.67
Due from State banks and bankers.....	9,257.23	United States deposits.....	
Due from approved reserve agents.....	12,636.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,890.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.28		
Specie.....	18,861.12		
Legal-tender notes.....	13,970.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	513,544.71	Total.....	513,544.71

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President*.

No. 1551.

J. L. MOTTER, *Cashier*.

Loans and discounts.....	\$165,676.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,451.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,465.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,420.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,395.85
Stocks, securities, etc.....	31,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,808.59
Due from other national banks.....	2,986.85	Individual deposits.....	106,724.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,252.10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	355.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.79		
Specie.....	8,160.00		
Legal-tender notes.....	4,451.00		
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
Total.....	337,285.85	Total.....	337,285.85

MASSACHUSETTS.

Abington National Bank, Abington.

M. N. ARNOLD, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,141.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	56.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,721.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,030.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,550.00	Due to trust companies and savings banks.....	30,681.47
Bank's house, furniture, and fixtures	375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	32.00
Due from other national banks.....		Individual deposits.....	86,525.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,386.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.13		
Specie.....	20,846.70		
Legal-tender notes.....	7,630.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	246,990.05	Total	246,990.05

First National Bank, Adams.

JAS. C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

Loans and discounts.....	\$206,028.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	40.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,875.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	149,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	350.09
Premiums on U. S. bonds.....	8,625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	37,424.91	Due to trust companies and savings banks.....	11,382.51
Bank's house, furniture, and fixtures	27,500.00	Due to approved reserve agents.....	1,479.47
Other real estate and mortg's owned	7,500.00	Dividends unpaid.....	55.00
Due from other national banks.....	4,325.27	Individual deposits.....	135,667.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,112.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	195.00	U. S. bond account.....	
Checks and other cash items.....	914.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.31		
Specie.....	12,051.50		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,150.00		
Total	487,809.73	Total	487,809.73

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 452.

FRANK HANLON, *Cashier.*

Loans and discounts.....	\$521,162.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	241.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	88,873.93
U. S. bonds to secure deposits.....	75,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,661.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	83,400.00	Due to trust companies and savings banks.....	696.76
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents.....	6,663.58
Other real estate and mortg's owned		Dividends unpaid.....	80.00
Due from other national banks.....	78.84	Individual deposits.....	494,291.72
Due from State banks and bankers.....		United States deposits.....	75,000.00
Due from approved reserve agents.....	64,655.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	192.32	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.77	Reserved for taxes.....	2,500.00
Specie.....	30,528.45		
Legal-tender notes.....	14,760.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	919,767.15	Total	919,767.15

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.*

No. 2929.

C. E. ADKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,639.79	Capital stock paid in	\$100,000.00
Overdrafts	632.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,726.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	235.95
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	253,078.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,655.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps	180.00	U. S. bond account	
Checks and other cash items	3,418.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	516.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.69		
Specie	9,118.25		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	408,040.53	Total	408,040.53

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

PORTER SARGENT, *Cashier.*

Loans and discounts	\$404,117.05	Capital stock paid in	\$100,000.00
Overdrafts	18.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits less current expenses and taxes paid	21,150.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	500.00	Due to trust companies and savings banks	55,000.00
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks		Individual deposits	306,619.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,800.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,995.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,914.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.85		
Specie	13,178.50		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	552,785.33	Total	552,785.33

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$307,473.78	Capital stock paid in	\$150,000.00
Overdrafts	550.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	77,835.94
U. S. bonds to secure deposits		National-bank notes outstanding	148,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	10,040.14
Stocks, securities, etc.	172,497.50	Due to trust companies and savings banks	19,261.16
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	410.00
Due from other national banks	251.08	Individual deposits	246,049.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,770.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	697.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.38		
Specie	11,300.05		
Legal-tender notes	4,398.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	701,596.57	Total	701,596.57

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,208.78	Capital stock paid in	\$125,000.00
Overdrafts	128.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,220.72
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	102,300.00	Due to trust companies and savings banks	11,312.15
Bank's house, furniture, and fixtures	23,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	209,691.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,726.01	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	421.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.46		
Specie	12,411.00		
Legal tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,224.40	Total	440,224.40

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

JOHN A. EASTON, *Cashier.*

Loans and discounts	\$225,222.61	Capital stock paid in	\$50,000.00
Overdrafts	5.17	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,900.53
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	5.00
Stocks, securities, etc.	88,966.50	Due to trust companies and savings banks	14,380.76
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks	142.98	Individual deposits	274,314.76
Due from State banks and bankers	32,758.58	United States deposits	
Due from approved reserve agents	46.04	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.42		
Specie	15,813.75		
Legal tender notes	6,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	384,136.05	Total	384,136.05

Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$179,836.45	Capital stock paid in	\$100,000.00
Overdrafts	22.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,144.19
U. S. bonds to secure deposits		National bank notes outstanding	97,300.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	31.37
Stocks, securities, etc.	33,416.25	Due to trust companies and savings banks	20,000.00
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	431.50
Due from other national banks		Individual deposits	112,575.54
Due from State banks and bankers	11,307.41	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.44		
Specie	10,005.15		
Legal tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	353,482.60	Total	353,482.60

MASSACHUSETTS.**Miller's River National Bank, Athol.**GEO. D. BATES, *President.*

No. 708.

PARKE B. SWIFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438, 719. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	51. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 791. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 667. 86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124, 655. 00	Due to trust companies and savings banks.....	67, 246. 60
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	46. 00
Other real estate and mortg's owned.....		Dividends unpaid.....	200. 00
Due from other national banks.....	389. 23	Individual deposits.....	331, 486. 70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66, 118. 11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 50		
Specie.....	13, 572. 60		
Legal-tender notes.....	15, 468. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	816, 438. 70	Total	816, 438. 70

First National Bank, AttleboroJOSEPH M. BATES, *President.*

No. 2232.

FRED. G. MASON, *Cashier.*

Loans and discounts.....	\$263, 498. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	841. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 711. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	742. 52
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	9, 307. 25
Stocks, securities, etc.....	186, 039. 05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 800. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	116. 00
Due from other national banks.....	27, 291. 67	Individual deposits.....	367, 883. 34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45, 609. 92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	520. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	534. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	775. 04		
Specie.....	7, 850. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	656, 760. 41	Total	656, 760. 41

First National Bank, Ayer.LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Loans and discounts.....	\$307, 137. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	346. 73	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 724. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	299. 80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51, 720. 00	Due to trust companies and savings banks.....	2, 310. 15
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75. 00
Due from other national banks.....		Individual deposits.....	274, 939. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28, 295. 09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 10		
Specie.....	17, 316. 40		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	431, 349. 74	Total	431, 349. 74

MASSACHUSETTS.**First National Bank, Barre.**C. H. FOLLANSBY, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,194.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.02	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,519.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,310.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,225.42	Due to trust companies and savings banks.....	24,839.53
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	398.50
Due from other national banks.....		Individual deposits.....	63,170.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,043.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,211.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.24		
Specie.....	6,331.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	314,147.32	Total.....	314,147.32

Beverly National Bank, Beverly.ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$778,113.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,202.02	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	42,001.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,200.03	Due to trust companies and savings banks.....	4,367.11
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	5,486.27	Individual deposits.....	581,366.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,678.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,209.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,696.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.18		
Specie.....	25,402.50		
Legal-tender notes.....	37,900.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	992,035.08	Total.....	992,035.08

First National Bank, Boston.DANIEL G. WING, *President.*

No. 200.

FREDERIC H. CURTISS, *Cashier.*

Loans and discounts.....	\$8,696,105.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,928.70	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	127,410.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	149,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,872,246.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	466,688.51
Stocks, securities, etc.....	334,426.32	Due to trust companies and savings banks.....	1,051,238.36
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	491,389.98
Other real estate and mortg'g owned.....		Dividends unpaid.....	88.00
Due from other national banks.....	429,965.62	Individual deposits.....	6,815,553.48
Due from State banks and bankers.....	462,806.64	Certified checks.....	204,434.80
Due from approved reserve agents.....	1,402,150.23	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,523.64	U. S. bond account.....	
Exchanges for clearing house.....	516,823.50	Notes and bills rediscounted.....	
Bills of other national banks.....	56,527.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,032.81	Liabilities other than those above stated.....	
Specie.....	891,256.70		
Legal-tender notes.....	94,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	13,078,050.34	Total.....	13,078,050.34

MASSACHUSETTS.**Second National Bank, Boston.**THOS. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8, 639, 942. 91	Capital stock paid in.....	\$1, 600, 000. 00
Overdrafts.....	1. 95	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	554, 468. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 070, 234. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	26, 077. 59
Stocks, securities, etc.....	675, 000. 00	Due to trust companies and savings banks.....	1, 708, 822. 13
Bank 'g house, furniture, and fixtures		Due to approved reserve agents.....	796, 126. 74
Other real estate and mortg's owned		Dividends unpaid.....	205. 00
Due from other national banks.....	1, 106, 542. 85	Individual deposits.....	6, 088, 114. 44
Due from State banks and bankers.....	34, 283. 35	Certified checks.....	97, 308. 79
Due from approved reserve agents.....	2, 681, 194. 51	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 144. 80	U. S. bond account.....	
Exchanges for clearing house.....	582, 091. 88	Notes and bills rediscounted.....	
Bills of other national banks.....	38, 119. 00	Bills payable.....	
Fractional currency, nickels, cents.....	503. 63	Liabilities other than those above stated.....	45, 600. 00
Specie.....	751, 632. 75		
Legal-tender notes.....	452, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	15, 036, 957. 63	Total.....	15, 036, 957. 63

Fourth National Bank, Boston.A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Loans and discounts.....	\$4, 283, 249. 38	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 274. 19	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	148, 470. 47
U. S. bonds to secure deposits.....	100, 000. 00	National bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	575, 149. 27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	51, 422. 90
Stocks, securities, etc.....	32, 888. 81	Due to trust companies and savings banks.....	241, 661. 69
Bank 'g house, furniture, and fixtures		Due to approved reserve agents.....	164, 374. 28
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	598, 026. 06	Individual deposits.....	3, 663, 857. 78
Due from State banks and bankers.....	52, 813. 13	Certified checks.....	20, 000. 77
Due from approved reserve agents.....	574, 630. 68	United States deposits.....	100, 000. 00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32, 798. 93	U. S. bond account.....	
Exchanges for clearing house.....	187, 564. 94	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 138. 00	Bills payable.....	80, 000. 00
Fractional currency, nickels, cents.....	2, 702. 04	Liabilities other than those above stated.....	
Specie.....	237, 398. 50		
Legal-tender notes.....	225, 000. 00		
Redemption fund with Treas. U. S.....	8, 452. 50		
Due from Treasurer U. S.....			
Total.....	6, 494, 937. 16	Total.....	6, 494, 937. 16

American National Bank, Boston.H. J. PATTERSON, *President.*

No. 5840.

H. A. LIBBY, *Cashier.*

Loans and discounts.....	\$662, 487. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 252. 48
U. S. bonds to secure deposits.....	100, 000. 00	National bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34, 888. 16
Premiums on U. S. bonds.....	18, 281. 26	Due to State banks and bankers.....	5, 460. 37
Stocks, securities, etc.....		Due to trust companies and savings banks.....	22, 953. 96
Bank 'g house, furniture, and fixtures		Due to approved reserve agents.....	57, 409. 15
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	16, 551. 79	Individual deposits.....	484, 439. 51
Due from State banks and bankers.....	289. 62	Certified checks.....	2, 911. 33
Due from approved reserve agents.....	97, 389. 33	United States deposits.....	100, 000. 00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 668. 81	U. S. bond account.....	
Exchanges for clearing house.....	5, 288. 89	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	229. 56	Liabilities other than those above stated.....	
Specie.....	8, 381. 80		
Legal-tender notes.....	18, 746. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 140, 314. 96	Total.....	1, 140, 314. 96

MASSACHUSETTS.

Atlantic National Bank, Boston.

WM. B. DENISON, *President.*

No. 643.

HERBERT K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 719, 779. 52	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	116, 384. 48
Other bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	340, 549. 65
Stocks, securities, etc.....	188, 725. 00	Due to State banks and bankers.....	26, 419. 45
Bank's house, furniture, and fixtures.....	300, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	162, 721. 85
Due from other national banks.....	230, 686. 86	Due to approved reserve agents.....	16, 865. 34
Due from State banks and bankers.....	22, 323. 16	Dividends unpaid.....	110. 00
Due from approved reserve agents.....	219, 579. 62	Individual deposits.....	1, 256, 048. 27
Internal revenue stamps.....		Certified checks.....	335. 56
Checks and other cash items.....	5, 054. 98	United States deposits.....	50, 000. 00
Exchanges for clearing house.....	74, 916. 66	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	17, 520. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1, 150. 80	Notes and bills rediscounted.....	
Specie.....	170, 498. 00	Bills payable.....	
Legal-tender notes.....	16, 700. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	3, 069, 434. 60	Total.....	3, 069, 434. 60

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$2, 810, 569. 67	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3. 84	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	170, 549. 35
Other bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51, 086. 50
Stocks, securities, etc.....	111, 050. 00	Due to State banks and bankers.....	63, 524. 10
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	93, 884. 67
Due from other national banks.....	171, 319. 99	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	254, 025. 60	Individual deposits.....	1, 890, 021. 68
Internal revenue stamps.....		Certified checks.....	12, 042. 20
Checks and other cash items.....	1, 172. 10	United States deposits.....	
Exchanges for clearing house.....	147, 816. 64	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	20, 219. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	598. 00	Notes and bills rediscounted.....	
Specie.....	198, 697. 00	Bills payable.....	75, 000. 00
Legal-tender notes.....	47, 970. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 500. 00	stated.....	9, 833. 34
Due from Treasurer U. S.....			
Total.....	3, 815, 941. 84	Total.....	3, 815, 941. 84

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

EDWARD A. CHURCH, *Cashier.*

Loans and discounts.....	\$1, 969, 669. 62	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	95. 55	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	58, 629. 63
Other bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57, 040. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	183, 025. 95
Due from other national banks.....	45, 453. 81	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 474. 28	Dividends unpaid.....	
Due from approved reserve agents.....	199, 242. 10	Individual deposits.....	1, 417, 448. 10
Internal revenue stamps.....		Certified checks.....	1, 732. 50
Checks and other cash items.....	1, 907. 15	United States deposits.....	
Exchanges for clearing house.....	36, 585. 87	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	23, 440. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1, 358. 47	Notes and bills rediscounted.....	
Specie.....	190, 904. 00	Bills payable.....	
Legal-tender notes.....	18, 142. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	2, 610, 836. 18	Total.....	2, 610, 836. 18

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,854,215.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2.74	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	110,015.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,338.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	345,496.96
Bank's house, furniture, and fixtures.....	52,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....	6,477.87	Individual deposits.....	1,396,715.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	568,591.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,688.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,095.63	Bills payable.....	
Bills of other national banks.....	5,988.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,013.32		
Specie.....	156,590.17		
Legal-tender notes.....	28,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,760,582.16	Total.....	2,760,582.16

Colonial National Bank, Boston.

D. J. LORD, *President.*

No. 5163.

F. E. SEAVER, *Cashier.*

Loans and discounts.....	\$4,185,250.98	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	94.90	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	140,913.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	280,081.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	52,463.50
Stocks, securities, etc.....	102,243.97	Due to trust companies and savings banks.....	176,807.42
Bank's house, furniture, and fixtures.....	270,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	217,718.35	Individual deposits.....	3,506,684.45
Due from State banks and bankers.....		Certified checks.....	298,575.15
Due from approved reserve agents.....	483,829.71	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	742.86	U. S. bond account.....	
Exchanges for clearing house.....	293,357.91	Notes and bills rediscounted.....	
Bills of other national banks.....	57,121.00	Bills payable.....	125,000.00
Fractional currency, nickels, cents.....	2,047.78	Liabilities other than those above stated.....	
Specie.....	241,868.63		
Legal-tender notes.....	175,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	45,000.00		
Total.....	6,227,776.09	Total.....	6,227,776.09

Commercial National Bank, Boston.

W. O. BLANEY, *President.*

No. 2923.

B. B. PERKINS, *Cashier.*

Loans and discounts.....	\$1,418,020.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	140.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,066.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	122,425.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	650.00	Due to trust companies and savings banks.....	26,773.77
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	61,358.89
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	130,950.79	Individual deposits.....	1,552,497.38
Due from State banks and bankers.....		Certified checks.....	6,396.02
Due from approved reserve agents.....	258,641.05	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,663.59	U. S. bond account.....	
Exchanges for clearing house.....	121,624.39	Notes and bills rediscounted.....	
Bills of other national banks.....	8,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,491.22	Liabilities other than those above stated.....	2,500.00
Specie.....	153,990.00		
Legal-tender notes.....	63,345.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,218,017.46	Total.....	2,218,017.46

MASSACHUSETTS.

Eliot National Bank, Boston.

H. L. BURRAGE, *President.*

No. 536.

WM. J. MANDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,128,669.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,608.48	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	201,000.00	Undivided profits, less current expenses and taxes paid.....	451,940.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,270.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,907,574.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	264,585.53
Stocks, securities, etc.....		Due to trust companies and savings banks.....	745,270.95
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	304,533.53
Other real estate and mortg's owned.....		Dividends unpaid.....	119.50
Due from other national banks.....	743,617.49	Individual deposits.....	5,940,138.52
Due from State banks and bankers.....	97,130.21	Certified checks.....	144,741.29
Due from approved reserve agents.....	1,134,377.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,542.89	U. S. bond account.....	
Exchanges for clearing house.....	421,153.18	Notes and bills rediscounted.....	
Bills of other national banks.....	65,170.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	736.08	Liabilities other than those above stated.....	12,500.00
Specie.....	903,620.00		
Legal-tender notes.....	44,000.00		
Redemption fund with Treas. U. S.....	10,050.00		
Due from Treasurer U. S.....			
Total.....	11,770,675.00	Total.....	11,770,675.00

Fanueil Hall National Bank, Boston.

C. E. MORRISON, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts.....	\$3,469,971.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	889.88	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	278,972.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,117.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,300.00	Due to trust companies and savings banks.....	98,742.46
Bank's house, furniture, and fixtures.....	152,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	852.00
Due from other national banks.....	186,120.60	Individual deposits.....	2,462,136.58
Due from State banks and bankers.....	4,143.26	Certified checks.....	6,887.21
Due from approved reserve agents.....	367,236.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,978.19	U. S. bond account.....	
Exchanges for clearing house.....	170,275.30	Notes and bills rediscounted.....	
Bills of other national banks.....	10,579.00	Bills payable.....	529,570.64
Fractional currency, nickels, cents.....	1,328.11	Liabilities other than those above stated.....	
Specie.....	214,357.00		
Legal-tender notes.....	83,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,500.00		
Total.....	4,730,678.86	Total.....	4,730,678.86

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Loans and discounts.....	\$899,605.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,396.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	190,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,175.57
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	78,750.00	Due to trust companies and savings banks.....	114,073.07
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,502.24	Dividends unpaid.....	28.00
Due from other national banks.....	73,484.96	Individual deposits.....	885,043.16
Due from State banks and bankers.....		Certified checks.....	986.00
Due from approved reserve agents.....	104,297.77	United States deposits.....	
Internal-revenue stamps.....	42.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,885.18	U. S. bond account.....	
Exchanges for clearing house.....	15,732.81	Notes and bills rediscounted.....	
Bills of other national banks.....	7,587.00	Bills payable.....	
Fractional currency, nickels, cents.....	348.77	Liabilities other than those above stated.....	
Specie.....	125,888.66		
Legal-tender notes.....	27,327.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,553,452.57	Total.....	1,553,452.57

MASSACHUSETTS.

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,834,046.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	63,588.83
Other bonds to secure deposits.....		National bank notes outstanding.....	46,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	190,755.01
Stocks, securities, etc.....	39,300.00	Due to State banks and bankers.....	23,043.32
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	12,893.53
Due from other national banks.....	99,215.76	Due to approved reserve agents.....	48,395.52
Due from State banks and bankers.....	12,840.69	Dividends unpaid.....	134.50
Due from approved reserve agents.....	232,517.42	Individual deposits.....	1,473,860.00
Internal revenue stamps.....		Certified checks.....	5,668.53
Checks and other cash items.....	5,670.10	United States deposits.....	
Exchanges for clearing house.....	100,905.91	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	17,240.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,167.65	Notes and bills rediscounted.....	
Specie.....	147,857.00	Bills payable.....	90,000.00
Legal-tender notes.....	40,019.00	Stockholders' tax.....	4,000.00
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,589,289.24	Total.....	2,589,289.24

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts.....	\$1,451,665.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,166.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	51,151.48
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,383.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	78,284.76
Due from other national banks.....	48,972.19	Due to approved reserve agents.....	
Due from State banks and bankers.....	510.18	Dividends unpaid.....	
Due from approved reserve agents.....	87,041.14	Individual deposits.....	1,353,990.17
Internal revenue stamps.....		Certified checks.....	5,520.34
Checks and other cash items.....	6,474.26	United States deposits.....	
Exchanges for clearing house.....	46,443.33	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	564.56	Notes and bills rediscounted.....	
Specie.....	230,709.50	Bills payable.....	70,000.00
Legal-tender notes.....	19,516.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,958,946.75	Total.....	1,958,946.75

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$10,281,889.32	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	31.94	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	800,000.00	expenses and taxes paid.....	1,264,993.95
Other bonds to secure deposits.....		National bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	23,942.50	Due to other national banks.....	1,416,298.47
Stocks, securities, etc.....	530,486.92	Due to State banks and bankers.....	572,549.38
Bank's house, furniture, and fixtures	600,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2,491,054.72
Due from other national banks.....	402,013.01	Due to approved reserve agents.....	10,146.23
Due from State banks and bankers.....	9,526.47	Dividends unpaid.....	3,026.00
Due from approved reserve agents.....	1,218,504.89	Individual deposits.....	5,205,712.33
Internal revenue stamps.....		Certified checks.....	39,123.41
Checks and other cash items.....	53,520.14	United States deposits.....	735,000.00
Exchanges for clearing house.....	793,924.78	Deposits of U. S. disbursing officers.....	18,025.63
Bills of other national banks.....	62,264.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,517.40	Notes and bills rediscounted.....	
Specie.....	1,381,388.75	Bills payable.....	
Legal-tender notes.....	88,120.00	Reserved for taxes.....	45,000.00
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.....	14,000.00		
Total.....	17,300,930.12	Total.....	17,300,930.12

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

A. W. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,685,490.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	417.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,400.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,984.47
Stocks, securities, etc.....		Due to trust companies and savings banks.....	105,563.62
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	24,177.65
Other real estate and mortg's owned.....		Dividends unpaid.....	57.50
Due from other national banks.....	64,772.45	Individual deposits.....	1,304,218.81
Due from State bank and bankers.....		Certified checks.....	32,574.55
Due from approved reserve agents.....	236,091.50	United States deposits.....	
Internal revenue stamps.....	2,079.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75,968.04	U. S. bond account.....	
Exchanges for clearing house.....	6,380.00	Notes and bills rediscounted.....	
Bills of other national banks.....	819.82	Bills payable.....	
Fractional currency, nickels, cents.....	125,957.60	Liabilities other than those above stated.....	
Specie.....	8,500.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	2,260,577.27	Total	2,260,577.27

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$560,015.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9.81	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,721.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,700.00	Due to trust companies and savings banks.....	86,418.06
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	12.00
Other real estate and mortg's owned.....		Dividends unpaid.....	346,632.66
Due from other national banks.....	3,680.04	Individual deposits.....	
Due from State banks and bankers.....	52,855.26	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4,859.79	U. S. bond account.....	
Checks and other cash items.....	12,795.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,888.00	Bills payable.....	
Bills of other national banks.....	44.18	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48,437.10		
Specie.....	700.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	767,484.32	Total	767,484.32

Mount Vernon National Bank, Boston.

JOHN H. ALLEN, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$845,698.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	146.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,047.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,219.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21,574.00	Due to trust companies and savings banks.....	4,583.43
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate, and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,108.10	Individual deposits.....	861,492.43
Due from State banks and bankers.....	17,590.17	Certified checks.....	1,572.19
Due from approved reserve agents.....	95,049.72	United States deposits.....	
Internal revenue stamps.....	23,863.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32,186.63	U. S. bond account.....	
Exchanges for clearing house.....	8,005.00	Notes and bills rediscounted.....	
Bills of other national banks.....	828.05	Bills payable.....	80,000.00
Fractional currency, nickels, cents.....	65,344.00	Liabilities other than those above stated.....	
Specie.....	44,421.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,227,914.62	Total	1,227,914.62

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President*.

No. 554.

G. W. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$5,727,875.80	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	15.10	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	708,468.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,014,394.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	507,246.32
Stocks, securities, etc.....	1,051,262.85	Due to trust companies and savings banks.....	2,646,333.27
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	606,834.81
Other real estate and mortg'owned.....		Dividends unpaid.....	597.08
Due from other national banks.....	482,232.52	Individual deposits.....	3,779,066.77
Due from State banks and bankers.....		Certified checks.....	20,549.31
Due from approved reserve agents.....	1,894,216.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,723.35	U. S. bond account.....	
Exchanges for clearing house.....	693,199.84	Notes and bills rediscounted.....	
Bills of other national banks.....	43,067.00	Bills payable.....	
Fractional currency, nickels, cents.....	626.20	Reserved for taxes.....	33,300.00
Specie.....	987,569.20		
Legal-tender notes.....	222,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	8,502.50		
Total	11,166,790.95	Total	11,166,790.95

National Bank of Redemption, Boston.

J. E. TOULMIN, *President*.

No. 515.

GEO. G. MCCAUSLAND, *Cashier*.

Loans and discounts.....	\$12,436,412.82	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	675,750.00	Undivided profits, less current expenses and taxes paid.....	457,808.87
U. S. bonds to secure deposits.....	742,250.00	National bank notes outstanding.....	675,750.00
Other bonds to secure deposits.....	217,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,475,108.08
Premiums on U. S. bonds.....	75,060.00	Due to State banks and bankers.....	349,125.62
Stocks, securities, etc.....	282,779.28	Due to trust companies and savings banks.....	2,694,990.33
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,097,712.16
Other real estate and mortg'owned.....		Dividends unpaid.....	657.00
Due from other national banks.....	2,852,599.82	Individual deposits.....	7,829,155.34
Due from State banks and bankers.....	97,990.20	Certified checks.....	197,695.38
Due from approved reserve agents.....	3,318,228.73	United States deposits.....	905,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,366.40	U. S. and Massachusetts bond account.....	118,000.00
Exchanges for clearing house.....	1,061,898.54	Notes and bills rediscounted.....	
Bills of other national banks.....	118,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	126.49	Liabilities other than those above stated.....	
Specie.....	1,188,144.00		
Legal-tender notes.....	396,069.00		
Redemption fund with Treas. U. S.....	25,337.50		
Due from Treasurer U. S.....	30,000.00		
Total	23,550,942.78	Total	23,550,942.78

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President*.

No. 379.

H. D. FORBES, *Cashier*.

Loans and discounts.....	\$9,428,504.40	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2.45	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	610,233.45
U. S. bonds to secure deposits.....	350,000.00	National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,603,937.76
Premiums on U. S. bonds.....	34,750.00	Due to State banks and bankers.....	306,237.58
Stocks, securities, etc.....	857,321.14	Due to trust companies and savings banks.....	1,977,478.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,025,571.40
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	33,600.00	Individual deposits.....	6,218,745.04
Due from State banks and bankers.....	834,745.56	Certified checks.....	324,231.61
Due from approved reserve agents.....	264,373.88	United States deposits.....	350,000.00
Internal-revenue stamps.....	1,984,767.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,233.11	U. S. bond account.....	
Exchanges for clearing house.....	634,631.53	Notes and bills rediscounted.....	
Bills of other national banks.....	60,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	400.00	Liabilities other than those above stated.....	
Specie.....	686,000.00		
Legal-tender notes.....	468,600.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	15,816,435.55	Total	15,816,435.55

MASSACHUSETTS.**National Exchange Bank, Boston.**HAROLD MURDOCK, *President.*

No. 529.

FRANK HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,299,264.64	Capital stock paid in	\$1,000,000.00
Overdrafts	4,699.56	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	244,822.52
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,168,099.38
Premiums on U. S. bonds		Due to State banks and bankers	297,884.34
Stocks, securities, etc.	61,125.00	Due to trust companies and savings banks	471,595.26
Bank's house, furniture, and fixtures		Due to approved reserve agents	169,952.12
Other real estate and mortg's owned		Dividends unpaid	192.60
Due from other national banks	645,216.31	Individual deposits	2,857,245.93
Due from State banks and bankers	9,296.76	Certified checks	26,580.93
Due from approved reserve agents	999,538.55	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	13,717.95	U. S. bond account	
Exchanges for clearing house	223,956.72	Notes and bills rediscounted	
Bills of other national banks	27,361.00	Bills payable	12,000.00
Fractional currency, nickels, cents	348.63	Reserved for municipal taxes	
Specie	344,647.36		
Legal-tender notes	117,500.00		
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S.			
Total	7,798,372.48	Total	7,798,372.48

National Hamilton Bank, Boston.GEO. W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Loans and discounts	\$1,811,422.68	Capital stock paid in	\$500,000.00
Overdrafts	283.68	Surplus fund	20,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,807.79
U. S. bonds to secure deposits		National bank notes outstanding	48,600.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	55,793.85
Premiums on U. S. bonds		Due to State banks and bankers	31,343.78
Stocks, securities, etc.	57,988.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	12,134.68
Other real estate and mortg's owned		Dividends unpaid	18.00
Due from other national banks	130,502.66	Individual deposits	1,884,853.83
Due from State banks and bankers	1,307.37	Certified checks	82,542.60
Due from approved reserve agents	256,111.47	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,824.62	U. S. bond account	
Exchanges for clearing house	200,827.85	Notes and bills rediscounted	
Bills of other national banks	12,110.00	Bills payable	50,000.00
Fractional currency, nickels, cents	295.95	Due U. S. Treasurer	900.00
Specie	179,895.50		
Legal-tender notes	45,624.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,752,694.53	Total	2,752,694.53

National Market Bank of Brighton, Boston.HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts	\$723,703.96	Capital stock paid in	\$250,000.00
Overdrafts	640.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	88,849.51
U. S. bonds to secure deposits		National bank notes outstanding	78,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,723.35
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	11,100.00	Due to trust companies and savings banks	24,164.29
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	288.00
Due from other national banks		Individual deposits	501,574.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	118,964.81	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,239.59
Bills of other national banks	6,775.00	Reserved for taxes	
Fractional currency, nickels, cents	795.10		
Specie	10,200.00		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,001,089.38	Total	1,001,089.38

MASSACHUSETTS.

National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,931,841.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	247.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,656.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,537.99
Stocks, securities, etc.....	165,568.44	Due to trust companies and savings banks.....	145,093.60
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	35,930.50
Other real estate and mortg's owned.....		Dividends unpaid.....	216.00
Due from other national banks.....	10,101.39	Individual deposits.....	1,832,429.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	316,847.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,860.00	Reserved for taxes.....	3,500.00
Fractional currency, nickels, cents.....	2,616.53		
Specie.....	102,046.80		
Legal-tender notes.....	38,175.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,500.00		
Total.....	2,652,764.42	Total.....	2,652,764.42

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts.....	\$1,326,868.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,286.21	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	192,473.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,327.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	222,567.50	Due to trust companies and savings banks.....	105,202.16
Bank's house, furniture, and fixtures.....	375,000.00	Due to approved reserve agents.....	4,274.66
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	146,735.55	Individual deposits.....	1,494,241.02
Due from State banks and bankers.....		Certified checks.....	7,494.07
Due from approved reserve agents.....	213,260.40	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,548.52	U. S. bond account.....	
Exchanges for clearing house.....	43,685.67	Notes and bills rediscounted.....	
Bills of other national banks.....	8,624.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,350.55	Reserved for taxes.....	6,500.00
Specie.....	54,450.00		
Legal-tender notes.....	113,636.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,816,513.10	Total.....	2,816,513.10

National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

Loans and discounts.....	\$26,949,310.72	Capital stock paid in.....	\$3,500,000.00
Overdrafts.....	1.56	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	2,471,950.00	Undivided profits, less current expenses and taxes paid.....	1,169,884.81
U. S. bonds to secure deposits.....	3,525,000.00	National bank notes outstanding.....	2,374,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,813,596.01
Premiums on U. S. bonds.....	88,423.87	Due to State banks and bankers.....	5,263,383.10
Stocks, securities, etc.....	5,845,389.19	Due to trust companies and savings banks.....	5,466,930.74
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,004,848.89
Other real estate and mortg's owned.....		Dividends unpaid.....	170.25
Due from other national banks.....	3,663,731.18	Individual deposits.....	22,491,467.84
Due from State banks and bankers.....	215,121.69	Certified checks.....	628,080.45
Due from approved reserve agents.....	5,639,774.23	United States deposits.....	3,463,734.75
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	73,922.80
Checks and other cash items.....	86,897.08	U. S. bond account.....	1,946,950.00
Exchanges for clearing house.....	2,331,666.76	Notes and bills rediscounted.....	
Bills of other national banks.....	369,442.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,642.91	Reserved for taxes.....	106,200.00
Specie.....	3,581,808.55		
Legal-tender notes.....	1,265,513.00		
Redemption fund with Treas. U. S.....	123,597.50		
Due from Treasurer U. S.....	120,000.00		
Total.....	56,303,269.64	Total.....	56,303,269.64

MASSACHUSETTS.**National Suffolk Bank, Boston.**C. MINOT WELD, *President.*

No. 6104.

WILLIAM C. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 078, 367. 90	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	246. 33	Surplus fund.....	375, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	143, 280. 51
U. S. bonds to secure deposits.....	250, 000. 00	National bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	697, 841. 82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	344, 938. 79	Due to trust companies and savings banks.....	604, 581. 23
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	87, 640. 04
Other real estate and mortg's owned.....		Dividends unpaid.....	4. 00
Due from other national banks.....	598, 301. 84	Individual deposits.....	5, 513, 316. 48
Due from State banks and bankers.....		Certified checks.....	18, 454. 83
Due from approved reserve agents.....	795, 245. 27	United States deposits.....	250, 000. 00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 973. 80	U. S. bond account.....	
Exchanges for clearing house.....	339, 822. 13	Notes and bills rediscounted.....	
Bills of other national banks.....	40, 865. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	561, 357. 85		
Legal-tender notes.....	156, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	9, 390, 118. 91	Total.....	9, 390, 118. 91

National Union Bank, Boston.JAMES R. HOOPER, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Loans and discounts.....	\$5, 640, 959. 82	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	. 37	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	500, 422. 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	62, 428. 78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	72, 500. 00	Due to trust companies and savings banks.....	1, 545, 735. 62
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	55, 952. 62
Other real estate and mortg's owned.....		Dividends unpaid.....	233. 50
Due from other national banks.....	160, 364. 56	Individual deposits.....	3, 769, 708. 03
Due from State banks and bankers.....		Certified checks.....	27, 178. 65
Due from approved reserve agents.....	931, 242. 57	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 614. 08	U. S. bond account.....	
Exchanges for clearing house.....	158, 683. 66	Notes and bills rediscounted.....	
Bills of other national banks.....	93, 320. 00	Bills payable.....	300, 000. 00
Fractional currency, nickels, cents.....		Reserved for taxes.....	20, 000. 00
Specie.....	442, 944. 28		
Legal-tender notes.....	175, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	7, 781, 659. 34	Total.....	7, 781, 659. 34

National Webster Bank, Boston.J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts.....	\$5, 316, 778. 90	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	65. 34	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 284. 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48, 750. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 023. 88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 256. 34
Stocks, securities, etc.....		Due to trust companies and savings banks.....	193, 197. 59
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	187. 00
Due from other national banks.....	199, 332. 63	Individual deposits.....	2, 515, 630. 14
Due from State banks and bankers.....		Certified checks.....	821. 00
Due from approved reserve agents.....	332, 534. 38	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26. 87	U. S. bond account.....	
Exchanges for clearing house.....	115, 619. 45	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 300. 00	Bills payable.....	100, 000. 00
Fractional currency, nickels, cents.....	199. 74	Liabilities other than those above stated.....	
Specie.....	265, 843. 60		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 335, 200. 91	Total.....	4, 335, 200. 91

MASSACHUSETTS.**New England National Bank, Boston.**CHARLES W. JONES, *President.*

No. 603.

A. C. KOLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,541,246.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	208,756.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	188,093.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,202.97
Stocks, securities, etc.....	177,176.25	Due to trust companies and savings banks.....	756,438.57
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	293,603.97
Other real estate and mortg's owned.....		Dividends unpaid.....	261.00
Due from other national banks.....	90,351.97	Individual deposits.....	1,768,217.05
Due from State banks and bankers.....	42,432.21	Certified checks.....	50,345.76
Due from approved reserve agents.....	484,466.04	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,856.34	U. S. bond account.....	
Exchanges for clearing house.....	173,580.78	Notes and bills rediscounted.....	
Bills of other national banks.....	12,765.00	Bills payable.....	
Fractional currency, nickels, cents.....	40.77	Liabilities other than those above stated.....	
Specie.....	152,007.00		
Legal-tender notes.....	180,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	4,930,922.62	Total.....	4,930,922.62

Old Boston National Bank, Boston.H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2,033,049.54	Capital stock paid in.....	\$900,000.00
Overdrafts.....	9.70	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,549.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	135,385.54
Stocks, securities, etc.....	203,504.50	Due to trust companies and savings banks.....	95,995.31
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	160,921.79
Other real estate and mortg's owned.....		Dividends unpaid.....	289.00
Due from other national banks.....	30,418.26	Individual deposits.....	1,461,928.12
Due from State banks and bankers.....		Certified checks.....	1,797.00
Due from approved reserve agents.....	430,201.91	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,137.34	U. S. bond account.....	
Exchanges for clearing house.....	197,126.59	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	75,000.00
Fractional currency, nickels, cents.....	191.16	Liabilities other than those above stated.....	
Specie.....	165,590.00		
Legal-tender notes.....	25,137.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,140,866.00	Total.....	3,140,866.00

Peoples' National Bank of Roxbury, Boston.SAMUEL B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

Loans and discounts.....	\$1,180,690.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,615.75	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	34,314.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	277,500.00
Other bonds to secure deposits.....	100,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	92,683.36
Premiums on U. S. bonds.....	16,500.00	Due to State banks and bankers.....	276.60
Stocks, securities, etc.....	21,400.00	Due to trust companies and savings banks.....	134,711.70
Bank's house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	40,204.40
Other real estate and mortg's owned.....	750.00	Dividends unpaid.....	18.00
Due from other national banks.....	41,015.01	Individual deposits.....	940,774.76
Due from State banks and bankers.....	17,961.88	United States deposits.....	100,000.00
Due from approved reserve agents.....	115,398.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,013.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	19,838.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,201.65		
Specie.....	62,897.50		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,080,483.38	Total.....	2,080,483.38

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447,151.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	406.50	Surplus fund.....	15,700.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,625.52
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	156,195.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	18,125.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	41,569.18	Due to trust companies and savings banks.....	10,303.86
Bank's house, furniture, and fixtures.....	2,923.50	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	35,279.16	Individual deposits.....	425,111.33
Due from State banks and bankers.....	.....	Certified checks.....	361.69
Due from approved reserve agents.....	30,549.13	United States deposits.....	100,000.00
Check books.....	265.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	232.17	U. S. bond account.....	.....
Exchanges for clearing house.....	11,557.72	Notes and bills rediscounted.....	.....
Bills of other national banks.....	12,007.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	845.85	Tax fund.....	1,200.00
Specie.....	31,085.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total	924,497.40	Total	924,497.40

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts.....	\$6,918,571.44	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	308.78	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	69,000.00	Undivided profits, less current expenses and taxes paid.....	331,995.08
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	69,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,768,048.99
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	77,105.12
Stocks, securities, etc.....	299,000.00	Due to trust companies and savings banks.....	1,094,992.25
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	44,002.52
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	556.50
Due from other national banks.....	908,135.94	Individual deposits.....	4,908,960.15
Due from State banks and bankers.....	341,036.40	Certified checks.....	17,542.23
Due from approved reserve agents.....	1,018,459.26	United States deposits.....	240,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,975.35	U. S. bond account.....	35,000.00
Exchanges for clearing house.....	455,429.04	Notes and bills rediscounted.....	.....
Bills of other national banks.....	84,800.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,489.94	Liabilities other than those above stated.....	.....
Specie.....	537,876.49		
Legal-tender notes.....	115,070.00		
Redemption fund with Treas. U. S.....	3,450.00		
Due from Treasurer U. S.....	.....		
Total	10,987,203.24	Total	10,987,203.24

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$2,937,708.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19,253.19	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	83,175.49
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	98,941.76
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers.....	26.44
Stocks, securities, etc.....	235,845.00	Due to trust companies and savings banks.....	589,505.30
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	7.00
Due from other national banks.....	548,715.54	Individual deposits.....	3,298,984.02
Due from State banks and bankers.....	.....	Certified checks.....	8,357.23
Due from approved reserve agents.....	389,996.60	United States deposits.....	150,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,102.34	U. S. bond account.....	.....
Exchanges for clearing house.....	112,855.75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	49,339.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	511.74	Taxes reserved.....	3,600.00
Specie.....	292,040.00		
Legal-tender notes.....	123,200.00		
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....	.....		
Total	5,082,667.24	Total	5,082,667.24

MASSACHUSETTS.**Brockton National Bank, Brockton.**GEO. E. KEITH, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,566.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	238.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,055.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,297.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,523.44	Due to State banks and bankers.....	
Stocks, securities, etc.....	50,932.50	Due to trust companies and savings banks.....	52,481.45
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	942,889.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	284,102.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,632.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	644.28		
Specie.....	41,125.50		
Legal-tender notes.....	67,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,212,749.74	Total.....	1,212,749.74

Home National Bank, Brockton.PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$1,271,852.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	144,419.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	159.19
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	85,811.27
Bank's house, furniture, and fixtures.....	71,727.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,559,741.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	613,425.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,747.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	717.07	Municipal tax account.....	3,300.00
Specie.....	73,578.25		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,142,582.73	Total.....	2,142,582.75

Brookline National Bank, Brookline.C. H. W. FOSTER, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Loans and discounts.....	\$398,547.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	93.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,706.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,497.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	158,806.00	Due to trust companies and savings banks.....	22,990.20
Bank's house, furniture, and fixtures.....	128,040.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	587,169.25
Due from State banks and bankers.....	7,843.01	United States deposits.....	
Due from approved reserve agents.....	43,695.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,709.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.71		
Specie.....	32,195.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	822,363.02	Total.....	822,363.02

MASSACHUSETTS.**First National Bank, Cambridge.**W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$717, 173. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 258. 52	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 168. 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93, 347. 50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	63, 139. 05	Due to trust companies and savings banks.....	7, 687. 75
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 440. 00	Individual deposits.....	554, 480. 36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41, 417. 60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	159. 97	U. S. bond account.....	
Checks and other cash items.....	6, 814. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 451. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 68		
Specie.....	20, 279. 90		
Legal-tender notes.....	25, 350. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 008, 683. 94	Total	1, 008, 683. 94

Cambridgeport National Bank, Cambridge.ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$228, 089. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 001. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 937. 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48, 597. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4, 350. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	143. 00
Due from other national banks.....		Individual deposits.....	160, 854. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8, 635. 09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 45		
Specie.....	6, 000. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	346, 531. 97	Total	346, 531. 97

Charles River National Bank, Cambridge.WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Loans and discounts.....	\$693, 916. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	48. 06	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 977. 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15, 000. 00	Due to trust companies and savings banks.....	85, 715. 23
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	18. 00
Due from other national banks.....		Individual deposits.....	598, 774. 37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	104, 684. 79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33, 901. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 639. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 80		
Specie.....	24, 100. 00		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	750. 00		
Total	920, 484. 78	Total	920, 484. 78

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.*

No. 614.

FRED B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613, 273. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	257. 22	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 437. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 596. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7, 275. 00	Due to trust companies and savings banks.....	20, 405. 74
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	478, 236. 93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 899. 69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	919. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	4, 681. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 026. 48		
Specie.....	6, 778. 15		
Legal-tender notes.....	18, 307. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	731, 676. 91	Total.....	731, 676. 91

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

F. L. EARL, *Cashier.*

Loans and discounts.....	\$261, 517. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	198. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 240. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	36, 500. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	289, 533. 51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	99, 300. 54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 111. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 334. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473. 50		
Specie.....	7, 389. 45		
Legal-tender notes.....	16, 100. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	469, 174. 29	Total.....	469, 174. 29

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$208, 571. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 445. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14, 775. 00	Due to trust companies and savings banks.....	14, 526. 76
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	82. 00
Due from other national banks.....	1, 968. 30	Individual deposits.....	113, 075. 13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9, 522. 43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 180. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 14		
Specie.....	10, 044. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	358, 129. 09	Total.....	358, 129. 09

MASSACHUSETTS.**First National Bank, Chelsea.**S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,020,275.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	122.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,848.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	7,398.94
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	63,648.05
Bank's house, furniture, and fixtures.....	50,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	37,653.55	Dividends unpaid.....	33.00
Due from other national banks.....		Individual deposits.....	709,151.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	107,373.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	907.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....	6,057.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,208.88		
Specie.....	15,030.00		
Legal-tender notes.....	39,852.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,338,229.79	Total.....	1,338,229.79

Winnisimmet National Bank, Chelsea.ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$483,318.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,110.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	51,099.06
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	422,751.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,607.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	276.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.02		
Specie.....	16,000.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	720,960.62	Total.....	720,960.62

First National Bank, Chicopee.J. A. CARTER, *President.*

No. 1056.

F. C. KENDALL, *Cashier.*

Loans and discounts.....	\$302,339.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,277.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,335.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	37,212.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	54.00
Due from other national banks.....	696.74	Individual deposits.....	164,753.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,139.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,019.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,803.98		
Legal-tender notes.....	7,300.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	429,520.82	Total.....	429,520.82

MASSACHUSETTS.

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,921.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,459.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,350.00	Due to trust companies and savings banks.....	7,263.07
Bank's house, furniture, and fixtures.....	96,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	370,595.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,426.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	518.06		
Specie.....	31,730.80		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	850.00		
Total.....	692,343.29	Total.....	692,343.29

Concord National Bank, Concord.

PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$187,580.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,670.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	188,560.00	Due to trust companies and savings banks.....	7,415.70
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	395.00
Due from other national banks.....		Individual deposits.....	259,119.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,638.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.47		
Specie.....	10,343.80		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	561,600.72	Total.....	561,600.72

Conway National Bank, Conway.

J. B. PACKARD, *President.*

No. 895.

EDWIN T. COOK, *Cashier.*

Loans and discounts.....	\$138,571.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	595.94	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,080.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	29,000.00	Due to trust companies and savings banks.....	20,000.00
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	18.00
Due from other national banks.....		Individual deposits.....	45,628.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,662.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	48.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.16		
Specie.....	4,353.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	218,227.05	Total.....	218,227.05

MASSACHUSETTS.

First National Bank, Danvers.

G. A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,201.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	348.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	31,425.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,592.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	76,383.00	Due to trust companies and savings banks.....	6,334.24
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	1,399.43	Individual deposits.....	153,648.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,370.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	170.32	U. S. bond account.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.35		
Specie.....	13,945.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	408,075.10	Total.....	408,075.10

Dedham National Bank, Dedham.

AUGUSTUS B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$767,172.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	46.15	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,618.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,020.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,144.25
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	27,812.40
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	755.00
Due from other national banks.....		Individual deposits.....	431,141.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,045.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,500.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,864.16	Bills payable.....	
Bills of other national banks.....	6,202.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.63		
Specie.....	44,244.60		
Legal-tender notes.....	29,080.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	957,491.12	Total.....	957,491.12

First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cashier.*

Loans and discounts.....	\$199,761.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,164.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	54,812.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	26.00
Due from other national banks.....	4,895.14	Individual deposits.....	183,565.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,969.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,499.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.18		
Specie.....	6,910.00		
Legal-tender notes.....	7,158.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	374,755.14	Total.....	374,755.14

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOHN E. WHITE, *President.*

No. 1274.

H. L. WIMPENNEY, 2D, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,934.44	Capital stock paid in	\$50,000.00
Overdrafts	408.37	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	45,000.00	Undivided profits, less current expenses and taxes paid	3,018.87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers ..	
Stocks, securities, etc.	46,660.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	3,123.03	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	186.00
Due from other national banks	500.00	Individual deposits	203,253.85
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	44,798.46	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	861.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Unsurrendered stock	50.00
Fractional currency, nickels, cents ..	136.54		
Specie	2,960.38		
Legal-tender notes	6,591.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	319,508.72	Total	319,508.72

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts	\$136,334.49	Capital stock paid in	\$120,000.00
Overdrafts	63.51	Surplus fund	8,300.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	9,665.96
U. S. bonds to secure deposits		National bank notes outstanding ..	99,980.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	925.00	Due to State banks and bankers ..	
Stocks, securities, etc.	48,300.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	7,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	570.80
Due from other national banks	781.03	Individual deposits	80,570.60
Due from State banks and bankers ..	269.11	United States deposits	
Due from approved reserve agents ..	11,781.27	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	469.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	48.89		
Specie	3,110.50		
Legal-tender notes	2,620.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.	1,650.00		
Total	318,887.36	Total	318,887.36

First National Bank, Fall River

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts	\$1,421,086.61	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation ..	350,000.00	Undivided profits, less current expenses and taxes paid	201,266.29
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding ..	343,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,682.40
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	25,000.00	Due to trust companies and savings banks	12,119.24
Bank g'house, furniture, and fixtures ..		Due to approved reserve agents ..	43.04
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	19,471.89	Individual deposits	1,105,900.97
Due from State banks and bankers ..	10,568.89	United States deposits	50,000.00
Due from approved reserve agents ..	232,310.02	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	94.03	Notes and bills rediscounted	
Exchanges for clearing house	456.25	Bills payable	
Bills of other national banks	87,799.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	466.30		
Specie	54,256.45		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S. ..	17,500.00		
Due from Treasurer U. S.			
Total	2,279,009.44	Total	2,279,009.44

MASSACHUSETTS.

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,384,359.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	62,731.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	294,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,806.16
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	28,139.08	Due to trust companies and savings banks.....	2,700.00
Bank's house, furniture, and fixtures.....	71,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,205,188.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	168,179.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,891.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	657.95	Bills payable.....	
Bills of other national banks.....	28,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,659.62		
Specie.....	25,024.00		
Legal-tender notes.....	54,374.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,088,175.38	Total.....	2,088,175.38

Massasoit-Pocasset National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 6821.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$2,197,277.55	Capital stock paid in.....	\$650,000.00
Overdrafts.....	205.33	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	260,000.00	Undivided profits, less current expenses and taxes paid.....	21,857.95
U. S. bonds to secure deposits.....	77,000.00	National-bank notes outstanding.....	260,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,722.51
Premiums on U. S. bonds.....	21,300.33	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	55,264.55
Bank's house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	49,785.13
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,356.65	Individual deposits.....	1,631,258.42
Due from State banks and bankers.....	5,344.51	United States deposits.....	77,000.00
Due from approved reserve agents.....	169,546.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,001.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54,521.00	Bills payable.....	
Bills of other national banks.....	54,521.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,003.73		
Specie.....	66,231.00		
Legal-tender notes.....	106,100.00		
Redemption fund with Treas. U. S.....	13,000.00		
Due from Treasurer U. S.....			
Total.....	3,083,888.56	Total.....	3,083,888.56

Metacomet National Bank, Fall River.

S. B. CHASE, *President.*

No. 924.

CHARLES B. COOK, *Cashier.*

Loans and discounts.....	\$1,418,070.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	70,453.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,501.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	268.30
Stocks, securities, etc.....	23,300.00	Due to trust companies and savings banks.....	2,471.30
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	18,223.95
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,102,259.97
Due from State banks and bankers.....	18,505.33	United States deposits.....	
Due from approved reserve agents.....	171,548.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,737.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	101.96	Bills payable.....	
Bills of other national banks.....	16,349.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,478.07		
Specie.....	36,240.65		
Legal-tender notes.....	50,798.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	1,992,879.30	Total.....	1,992,879.30

MASSACHUSETTS.**Falmouth National Bank, Falmouth.**WARD ELDRED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,164.38	Capital stock paid in	\$100,000.00
Overdrafts	543.92	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,152.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	74,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	1,255.82	Individual deposits	231,268.63
Due from State banks and bankers	73,187.56	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	197.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.91		
Specie	10,361.17		
Legal-tender notes	3,890.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	382,461.31	Total	382,461.31

Fitchburg National Bank, Fitchburg.B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Loans and discounts	\$1,209,110.60	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	80,943.69
U. S. bonds to secure deposits		National-bank notes outstanding	97,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,094.98
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	153,205.00	Due to trust companies and savings banks	687.91
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks		Individual deposits	1,196,853.36
Due from State banks and bankers	210,922.40	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,086.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.93		
Specie	83,930.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,777,764.94	Total	1,777,764.94

Rollstone National Bank, Fitchburg.HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Loans and discounts	\$527,819.50	Capital stock paid in	\$250,000.00
Overdrafts	1.36	Surplus fund	135,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,057.66
U. S. bonds to secure deposits		National-bank notes outstanding	194,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	68,256.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	89,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,093.94	Dividends unpaid	87.00
Due from other national banks		Individual deposits	434,499.36
Due from State banks and bankers	90,655.97	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,443.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,337.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.13		
Specie	32,732.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,034,944.02	Total	1,034,944.02

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,298.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,094.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,442.00	Due to trust companies and savings banks.....	11,555.43
Bank's house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	2,185.60
Other real estate and mortg's owned.....	3,682.43	Dividends unpaid.....	18.00
Due from other national banks.....		Individual deposits.....	370,785.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,075.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	558.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.73		
Specie.....	22,774.60		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	719,638.68	Total.....	719,638.68

Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$803,749.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	49.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,405.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	11,972.14
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	140,793.59	Due to trust companies and savings banks.....	35.56
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	7,837.92
Other real estate and mortg's owned.....		Dividends unpaid.....	369.00
Due from other national banks.....		Individual deposits.....	682,984.95
Due from State banks and bankers.....	33,240.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,581.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	3,909.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.73		
Specie.....	42,739.15		
Legal-tender notes.....	19,900.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,218,105.11	Total.....	1,218,105.11

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$336,135.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	885.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,521.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	954.51
Stocks, securities, etc.....	62,625.00	Due to trust companies and savings banks.....	5,146.41
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,329.52	Dividends unpaid.....	496.00
Due from other national banks.....		Individual deposits.....	144,653.93
Due from State banks and bankers.....	19,477.27	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	808.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.52		
Specie.....	6,700.00		
Legal-tender notes.....	10,765.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	512,272.65	Total.....	512,272.65

MASSACHUSETTS.**First National Bank, Gardner.**JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,068.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	63.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,604.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,000.00	Dividends unpaid.....	152.00
Due from other national banks.....	832.00	Individual deposits.....	363,188.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,793.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,869.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	549.42		
Specie.....	15,093.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	650.00		
Total.....	591,445.19	Total.....	591,445.19

Westminster National Bank, Gardner.JOHN A. DUNN, *President.*

No. 2284.

FRANK W. FENNO, *Cashier.*

Loans and discounts.....	\$501,766.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	793.11	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,793.49
U. S. bonds to secure deposits.....	43,700.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	7,122.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	40,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,319.37	Dividends unpaid.....	73.00
Due from other national banks.....		Individual deposits.....	509,591.35
Due from State banks and bankers.....	5,495.00	United States deposits.....	43,700.00
Due from approved reserve agents.....	29,961.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,353.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,506.16		
Specie.....	18,240.00		
Legal-tender notes.....	10,040.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	754,657.84	Total.....	754,657.84

Georgetown National Bank, Georgetown.H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$117,364.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,936.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	11,112.07
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,765.14
Due from State banks and bankers.....	8,344.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,859.90	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.93		
Specie.....	7,715.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	172,963.45	Total.....	172,963.45

MASSACHUSETTS.**First National Bank, Gloucester.**JOHN GOTT, *President.*

No. 549.

ARTHUR H. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,571.78	Capital stock paid in	\$200,000.00
Overdrafts.....	49.46	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,241.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	97,815.42
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	384.00
Due from other national banks.....		Individual deposits.....	309,667.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,826.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	898.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	4,247.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.02		
Specie.....	4,625.85		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	907,508.58	Total	907,508.58

Cape Ann National Bank, Gloucester.JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

Loans and discounts.....	\$442,513.05	Capital stock paid in	\$150,000.00
Overdrafts.....	.57	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,224.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,156.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,735.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	310,003.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,812.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,297.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.74		
Specie.....	13,336.25		
Legal-tender notes.....	5,490.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	668,228.09	Total	668,228.09

City National Bank, Gloucester.WILLIAM A. PEW, JR., *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$574,977.89	Capital stock paid in	\$250,000.00
Overdrafts.....	110.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	16,367.58
U. S. bonds to secure deposits.....	430,200.00	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	59,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	398,056.63	Due to trust companies and savings banks.....	1,020.26
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,075.00	Dividends unpaid.....	1,977.00
Due from other national banks.....	216.84	Individual deposits.....	779,369.69
Due from State banks and bankers.....		United States deposits.....	430,200.00
Due from approved reserve agents.....	81,614.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,828.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580.00		
Specie.....	11,360.00		
Legal-tender notes.....	22,475.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	1,878,934.53	Total	1,878,934.53

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

L. A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604,870.45	Capital stock paid in	\$300,000.00
Overdrafts	153.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,310.93
U. S. bonds to secure deposits		National-bank notes outstanding	48,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,575.00	Due to trust companies and savings banks	30,169.59
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,347.00
Due from other national banks		Individual deposits	270,365.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	83,616.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	937.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.25		
Specie	18,818.25		
Legal-tender notes	10,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	800,693.30	Total	800,693.30

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts	\$111,020.84	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,120.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,237.08
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	26,910.00	Due to trust companies and savings banks	6,391.67
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,793.13	Dividends unpaid	
Due from other national banks		Individual deposits	91,057.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,063.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	339.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.84		
Specie	9,131.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	208,206.48	Total	208,206.48

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts	\$313,298.76	Capital stock paid in	\$200,000.00
Overdrafts	638.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,302.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,513.47
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	238,000.00	Due to trust companies and savings banks	3,076.91
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	1,227.23
Other real estate and mortg's owned	2,200.00	Dividends unpaid	145.00
Due from other national banks	4,772.18	Individual deposits	417,461.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	71,202.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,757.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.00		
Specie	29,791.51		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	799,726.69	Total	799,726.69

MASSACHUSETTS.**First National Bank, Greenfield.**JOSEPH W. STEVENS, *President.*

No. 474.

J. E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,620.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	204.70	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	29,717.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,582.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,100.00	Due to trust companies and savings banks.....	78,535.55
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	694.61	Individual deposits.....	461,920.65
Due from State banks and bankers.....	4,429.10	United States deposits.....	
Due from approved reserve agents.....	49,731.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,007.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.49		
Specie.....	27,473.00		
Legal-tender notes.....	3,595.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,111,846.62	Total.....	1,111,846.62

Franklin County National Bank, Greenfield.JOHN H. SANDESON, *President.*

No. 920.

CHARLES H. KEITH, *Cashier.*

Loans and discounts.....	\$431,248.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	767.47	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,326.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,524.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	110,550.78	Due to trust companies and savings banks.....	42,666.65
Bank's house, furniture, and fixtures.....	18,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	94.00
Due from other national banks.....	211.96	Individual deposits.....	324,315.15
Due from State banks and bankers.....	81.50	United States deposits.....	
Due from approved reserve agents.....	18,332.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	884.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.98		
Specie.....	25,529.20		
Legal-tender notes.....	75.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	816,426.44	Total.....	816,426.44

Packard National Bank, Greenfield.W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts.....	\$414,992.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,930.79	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,364.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	90,592.09
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	12,632.56
Other real estate and mortg's owned.....	3,594.69	Dividends unpaid.....	452.50
Due from other national banks.....		Individual deposits.....	228,755.65
Due from State banks and bankers.....	1,863.31	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,230.37	Notes and bills rediscounted.....	2,184.69
Exchanges for clearing house.....		Bills payable.....	3,995.00
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.01		
Specie.....	8,749.35		
Legal-tender notes.....	1,065.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	555,477.32	Total.....	555,477.32

MASSACHUSETTS.**Cape Cod National Bank, Harwich.**JOSEPH H. CUMMINGS, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,986.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.55	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	47,192.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	13,000.00
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	262.50
Due from other national banks.....		Individual deposits.....	131,390.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,533.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	314.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.39		
Specie.....	340.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	649,846.14	Total.....	649,846.14

First National Bank, Haverhill.S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$462,729.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	697.37	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,614.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	123,468.00	Due to trust companies and savings banks.....	71,318.55
Bank's house, furniture, and fixtures.....	28,200.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	920.50
Due from other national banks.....		Individual deposits.....	318,617.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,452.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,289.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.04		
Specie.....	27,480.50		
Legal-tender notes.....	11,056.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	836,470.57	Total.....	836,470.57

Second National Bank, Haverhill.JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, Jr., *Cashier.*

Loans and discounts.....	\$477,807.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	642.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	17,578.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,584.67
Premiums on U. S. bonds.....	1,710.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,186.93	Due to trust companies and savings banks.....	31,103.65
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	9,656.23
Other real estate and mortg'owned.....		Dividends unpaid.....	2,584.00
Due from other national banks.....		Individual deposits.....	343,107.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,118.35	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,730.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,816.48	Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	776.60		
Specie.....	9,836.70		
Legal-tender notes.....	25,340.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	647,615.11	Total.....	647,615.11

MASSACHUSETTS.**Essex National Bank, Haverhill.**WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,955.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,102.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,930.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,115.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	139.44
Stocks, securities, etc.....	80,855.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	374.00
Due from other national banks.....		Individual deposits.....	175,609.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,825.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,495.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.07		
Specie.....	5,867.55		
Legal-tender notes.....	5,492.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	360,168.41	Total.....	360,168.41

Haverhill National Bank, Haverhill.JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$720,724.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,193.61
U. S. bonds to secure deposits.....	153,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	138,690.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	95.15
Premiums on U. S. bonds.....	11,000.00	Due to State banks and bankers.....	6,285.03
Stocks, securities, etc.....	192,703.30	Due to trust companies and savings banks.....	124,769.90
Bank's house, furniture, and fixtures.....	42,500.00	Due to approved reserve agents.....	9,299.66
Other real estate and mortg's owned.....		Dividends unpaid.....	231.00
Due from other national banks.....		Individual deposits.....	622,809.05
Due from State banks and bankers.....		United States deposits.....	253,000.00
Due from approved reserve agents.....	108,318.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,656.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,252.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.01		
Specie.....	33,845.65		
Legal-tender notes.....	20,665.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,638,683.40	Total.....	1,638,683.40

Merchants' National Bank, Haverhill.L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$433,243.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,294.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	233.73
Stocks, securities, etc.....	55,356.25	Due to trust companies and savings banks.....	21,157.57
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	603.00
Due from other national banks.....		Individual deposits.....	371,212.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,032.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,924.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,524.51		
Specie.....	16,575.15		
Legal-tender notes.....	10,695.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	565,501.85	Total.....	565,501.85

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710, 409. 70	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	253. 55	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 669. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	150. 00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	75, 675. 00	Due to trust companies and savings banks.....	30, 000. 00
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 687. 31	Dividends unpaid.....	948. 00
Due from other national banks.....		Individual deposits.....	610, 593. 96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	178, 738. 71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15, 030. 65	Notes and bills rediscounted.....	25, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 097. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	696. 54		
Specie.....	30, 772. 85		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 120, 361. 31	Total.....	1, 120, 361. 31

Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$227, 173. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	532. 42	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 889. 78
U. S. bonds to secure deposits.....	55, 000. 00	National bank notes outstanding.....	74, 350. 00
Other bonds to secure deposits.....	35, 000. 00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	144, 000. 00	Due to trust companies and savings banks.....	32, 486. 87
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	184. 80
Due from other national banks.....		Individual deposits.....	256, 346. 70
Due from State banks and bankers.....		United States deposits.....	80, 000. 00
Due from approved reserve agents.....	36, 320. 71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	70. 00	U. S. bond account.....	
Checks and other cash items.....	239. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	160. 00
Bills of other national banks.....	1, 200. 00	Reduction of capital stock.....	
Fractional currency, nickels, cents.....	591. 49		
Specie.....	12, 991. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	604, 418. 15	Total.....	604, 418. 15

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$1, 129, 229. 26	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 911. 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 138. 90
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	1, 291. 77
Stocks, securities, etc.....	158, 008. 54	Due to trust companies and savings banks.....	54, 674. 88
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25. 00
Due from other national banks.....	7, 206. 37	Individual deposits.....	841, 144. 32
Due from State banks and bankers.....	4, 048. 42	United States deposits.....	
Due from approved reserve agents.....	115, 017. 97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 679. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 409. 13	Bills payable.....	
Bills of other national banks.....	20, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291. 43		
Specie.....	41, 159. 10		
Legal-tender notes.....	28, 630. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 576, 186. 46	Total.....	1, 576, 186. 46

MASSACHUSETTS.**Hadley Falls National Bank, Holyoke.**C. B. PRESCOTT, *President.*

No. 1246.

H. J. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,871.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,242.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,417.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	46,504.70
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	664.48
Due from other national banks.....	113.25	Individual deposits.....	307,763.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,894.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,036.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,024.21	Bills payable.....	
Bills of other national banks.....	5,033.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.60		
Specie.....	15,625.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	760,692.53	Total.....	760,692.53

Holyoke National Bank, Holyoke.GEO. C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts.....	\$1,035,103.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	60.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,644.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,476.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	56,289.73	Due to trust companies and savings banks.....	64,473.96
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,636.34	Individual deposits.....	954,478.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	195,460.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,167.66	Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	440.25		
Specie.....	28,831.00		
Legal-tender notes.....	53,084.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,457,073.40	Total.....	1,457,073.40

Home National Bank, Holyoke.JAMES H. NEWTON, *President.*

No. 3128.

FRED F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$863,683.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	199.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	56,798.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	187,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	451.56
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	71.47
Stocks, securities, etc.....	130,855.00	Due to trust companies and savings banks.....	71,679.78
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.50
Due from other national banks.....	2,865.31	Individual deposits.....	718,749.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,579.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,425.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,353.72	Bills payable.....	50,000.00
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.77		
Specie.....	36,770.00		
Legal-tender notes.....	9,281.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,385,095.84	Total.....	1,385,095.84

MASSACHUSETTS.**Park National Bank, Holyoke.**E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398,325.39	Capital stock paid in	\$100,000.00
Overdrafts	2,328.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,037.65
U. S. bonds to secure deposits		National bank notes outstanding	94,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	.65
Premiums on U. S. bonds	8,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	30.00
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	634.50	Individual deposits	307,647.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,702.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,942.33	Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	101.36		
Specie	9,385.00		
Legal-tender notes	9,366.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	575,785.80	Total	575,785.80

Hopkinton National Bank, Hopkinton.CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Loans and discounts	\$29,748.97	Capital stock paid in	\$50,000.00
Overdrafts	11	Surplus fund	14,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	457.26
U. S. bonds to secure deposits		National bank notes outstanding	38,595.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	59,211.10	Due to trust companies and savings banks	8,987.74
Bank's house, furniture, and fixtures	12,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	7.50
Due from other national banks		Individual deposits	66,864.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,519.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	248.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.01		
Specie	7,033.10		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	178,912.38	Total	178,912.38

Hudson National Bank, Hudson.JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$317,853.13	Capital stock paid in	\$100,000.00
Overdrafts	278.72	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,194.03
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	15,925.83
Stocks, securities, etc.	63,524.00	Due to trust companies and savings banks	9,405.51
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	653.00
Due from other national banks		Individual deposits	297,197.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,861.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		United States bond account	
Checks and other cash items	428.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,666.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.35		
Specie	7,088.75		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	576,376.20	Total	576,376.20

MASSACHUSETTS.

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

IRVING W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,484.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,607.88
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	107,200.00	Due to trust companies and savings banks	3,627.12
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	44.00
Due from other national banks		Individual deposits	272,636.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,512.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.90		
Specie	7,756.95		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	506,915.00	Total	506,915.00

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Loans and discounts	\$120,905.51	Capital stock paid in	\$50,000.00
Overdrafts	49.10	Surplus fund	5,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,232.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	37,671.95	Due to trust companies and savings banks	2,098.32
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	139,570.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,671.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	51.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.53	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,977.00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,602.16	Total	220,602.16

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts	\$443,404.94	Capital stock paid in	\$100,000.00
Overdrafts	1,725.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,127.54
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	931.12
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	5,625.00	Due to trust companies and savings banks	4,872.29
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	7,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	444,187.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,630.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,286.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.85		
Specie	16,556.75		
Legal-tender notes	25,063.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	677,518.94	Total	677,518.94

MASSACHUSETTS.**Bay State National Bank, Lawrence.**JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$701,486.14	Capital stock paid in.....	\$375,000.00
Overdrafts.....	18.29	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	76,119.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	289,445.91	Due to trust companies and savings banks.....	6,805.27
Bank's house, furniture, and fixtures.....	16,500.00	Due to approved reserve agents.....	112.34
Other real estate and mortg's owned.....		Dividends unpaid.....	187.00
Due from other national banks.....		Individual deposits.....	624,668.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72,947.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,641.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,705.00	Liabilities other than those above stated.....	16,500.00
Fractional currency, nickels, cents.....	448.53		
Specie.....	24,499.95		
Legal-tender notes.....	33,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,369,692.69	Total.....	1,369,692.69

Lawrence National Bank, Lawrence.H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts.....	\$607,882.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	75.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,097.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	295,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,779.89
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	6,615.94
Stocks, securities, etc.....	44,600.00	Due to trust companies and savings banks.....	54,109.74
Bank's house, furniture, and fixtures.....	70,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	279.00
Due from other national banks.....		Individual deposits.....	410,789.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,713.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,585.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	969.44		
Specie.....	21,044.10		
Legal-tender notes.....	17,050.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,162,021.63	Total.....	1,162,021.63

Merchants' National Bank, Lawrence.J. R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$587,978.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,141.55
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	98,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	101,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	666,166.13
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	41,429.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,201.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	720.02		
Specie.....	67,246.05		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,067,057.68	Total.....	1,067,057.68

MASSACHUSETTS.
Pacific National Bank, Lawrence.

BYRON TRUELL, *President.*

No. 2347.

A. J. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$546,574.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	97.91	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,165.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,581.61
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	42,984.19	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	13,080.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,404.23	Individual deposits.....	509,770.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,906.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,491.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.52		
Specie.....	21,873.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	867,747.41	Total.....	867,747.41

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$223,513.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,566.26	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,058.66
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	98,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,443.30
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	83,651.71	Due to trust companies and savings banks.....	3,696.66
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	129.50
Due from other national banks.....	3,034.32	Individual deposits.....	108,762.17
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	9,892.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,398.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.32		
Specie.....	15,567.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	521,790.29	Total.....	521,790.29

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$101,199.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,018.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,945.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	35,300.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10.00	Individual deposits.....	65,205.97
Due from State banks and bankers.....	824.38	United States deposits.....	
Due from approved reserve agents.....	30,436.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	111.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.10		
Specie.....	7,847.75		
Legal-tender notes.....	4,460.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	216,169.76	Total.....	216,169.76

MASSACHUSETTS.**Lenox National Bank, Lenox.****HENRY SEDGWICK, President.****No. 4013.****EDWARD McDONALD, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$137,376.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	617.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,484.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,132.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	69,500.00	Due to trust companies and savings banks.....	4,198.43
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....		Individual deposits.....	189,293.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,906.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	256.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.65		
Specie.....	12,946.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	331,344.71	Total.....	331,344.71

Leominster National Bank, Leominster.**HAMILTON MAYO, President.****No. 3204.****F. J. LOTHROP, Cashier.**

Loans and discounts.....	\$540.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,56.90	Undivided profits, less current expenses and taxes paid.....	39,003.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	29,519.32
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	157.50
Due from other national banks.....		Individual deposits.....	422,933.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	97,957.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,222.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.62		
Specie.....	27,492.95		
Legal-tender notes.....	6,189.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	728,613.53	Total.....	728,613.53

Appleton National Bank, Lowell.**CHARLES H. ALLEN, President.****No. 986.****GEO. E. KING, Cashier.**

Loans and discounts.....	\$837,816.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	258.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,798.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,797.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	126,250.00	Due to trust companies and savings banks.....	90,759.27
Bank's house, furniture, and fixtures.....	153,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,000.00	Dividends unpaid.....	
Due from other national banks.....	2,000.00	Individual deposits.....	816,735.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	132,674.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,842.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,052.41	Bills payable.....	
Bills of other national banks.....	11,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.49		
Specie.....	60,009.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,412,090.15	Total.....	1,412,090.15

MASSACHUSETTS.**Old Lowell National Bank, Lowell.**EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,948.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	751.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,086.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,850.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,502.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	43,700.00	Due to trust companies and savings banks.....	38,243.79
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	441,585.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,654.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,400.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,960.18	Bills payable.....	
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	2,000.00
Fractional currency, nickels, cents.....	234.01		
Specie.....	31,019.64		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	799,293.56	Total.....	799,293.56

Prescott National Bank, Lowell.GEORGE F. RICHARDSON, *President.*

No. 960.

EDWARD E. SAWYER, *Cashier.*

Loans and discounts.....	\$760,095.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,851.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	29,371.39	Due to trust companies and savings banks.....	15,915.27
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....		Individual deposits.....	514,646.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,710.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,014.94	Bills payable.....	
Bills of other national banks.....	2,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	906.34		
Specie.....	37,490.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,001,433.13	Total.....	1,001,433.13

Traders' National Bank, Lowell.CHAS. J. GLIDDEN, *President.*

No. 4753.

FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts.....	\$840,145.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	635.18	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,586.35
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,993.95
Premiums on U. S. bonds.....	33,000.00	Due to State banks and bankers.....	8,642.34
Stocks, securities, etc.....	1,481,130.84	Due to trust companies and savings banks.....	2,088.02
Bank's house, furniture, and fixtures.....	80,000.00	Due to approved reserve agents.....	21,190.27
Other real estate and mortg's owned.....		Dividends unpaid.....	608.00
Due from other national banks.....	36,531.31	Individual deposits.....	2,396,295.81
Due from State banks and bankers.....	3,922.25	United States deposits.....	250,000.00
Due from approved reserve agents.....	205,183.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,726.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	458.22	Bills payable.....	25,000.00
Bills of other national banks.....	4,916.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.95		
Specie.....	35,502.02		
Legal-tender notes.....	121,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,309,404.74	Total.....	3,309,404.74

MASSACHUSETTS.**Union National Bank, Lowell.**ARTHUR G. POLLARD, *President.*

No. 6077.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,608,618.01	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,087.88	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,457.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,873.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	80,016.96
Bank's house, furniture, and fixtures.....	110,178.62	Due to approved reserve agents.....	37,618.23
Other real estate and mortg's owned.....		Dividends unpaid.....	216.00
Due from other national banks.....		Individual deposits.....	1,379,186.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	169,975.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,229.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,075.93	Bills payable.....	
Bills of other national banks.....	26,524.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,789.89		
Specie.....	50,458.53		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,108,418.16	Total.....	2,108,418.16

Wamesit National Bank, Lowell.G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts.....	\$512,947.13	Capital stock paid in.....	\$250,000.00
Overdrafts.....	137.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,342.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,883.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,400.00	Due to trust companies and savings banks.....	90,030.07
Bank's house, furniture, and fixtures.....	21,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,017.84	Dividends unpaid.....	347.00
Due from other national banks.....		Individual deposits.....	222,370.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,771.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,437.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	860.89	Bills payable.....	
Bills of other national banks.....	4,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	540.00		
Specie.....	29,068.30		
Legal-tender notes.....	13,213.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	689,873.67	Total.....	689,873.67

First National Bank, Lynn.MICAHAH P. CLOUGH, *President.*

No. 638.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,324,970.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	55,549.49
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	345,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,618.21
Stocks, securities, etc.....	217,950.00	Due to trust companies and savings banks.....	38,853.16
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	72,752.66
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....		Individual deposits.....	945,064.46
Due from State banks and bankers.....	10,023.97	United States deposits.....	100,000.00
Due from approved reserve agents.....	75,347.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,508.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	423.05		
Specie.....	49,799.80		
Legal-tender notes.....	51,464.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	2,264,987.98	Total.....	2,264,987.98

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$789,054.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,803.60
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	48,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,517.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	107,383.50	Due to trust companies and savings banks.....	97,423.04
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	224.07	Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	654,039.40
Due from State banks and bankers.....	9,107.27	United States deposits.....	25,000.00
Due from approved reserve agents.....	140,202.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	605.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,804.75	Bills payable.....	
Bills of other national banks.....	13,024.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	523.95		
Specie.....	44,784.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,203,213.68	Total.....	1,203,213.68

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$803,704.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.95	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,014.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,125.00	Due to trust companies and savings banks.....	48,999.01
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,464.52	Dividends unpaid.....	60.00
Due from other national banks.....	11.19	Individual deposits.....	654,266.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	92,585.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,704.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.75		
Specie.....	26,148.00		
Legal-tender notes.....	19,470.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,002,690.30	Total.....	1,002,690.30

Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Loans and discounts.....	\$765,872.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	91.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,736.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	136.72
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,896.60	Due to trust companies and savings banks.....	34,280.52
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,923.57	Dividends unpaid.....	2.00
Due from other national banks.....		Individual deposits.....	603,992.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,429.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,565.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	9,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379.01		
Specie.....	24,484.00		
Legal-tender notes.....	21,223.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,017,298.76	Total.....	1,017,298.76

MASSACHUSETTS.**National City Bank, Lynn.**F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$615,398.95	Capital stock paid in	\$200,000.00
Overdrafts	113.48	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	42,295.83
Other bonds to secure deposits		National-bank notes outstanding ..	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	214,945.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	60,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	32,334.14
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	90,002.76	Individual deposits	610,518.69
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,907.50	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	11,705.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	686.11	Bills payable	
Specie	15,761.50	Liabilities other than those above	
Legal-tender notes	25,200.00	stated	3,721.64
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,088,220.30	Total	1,088,220.30

National Security Bank, Lynn.BENJ. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, *Cashier.*

Loans and discounts	\$736,370.69	Capital stock paid in	\$100,000.00
Overdrafts	235.33	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	64,362.33
Other bonds to secure deposits		National-bank notes outstanding ..	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,609.35
Stocks, securities, etc.	40,349.56	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	100.00	ings banks	20,936.09
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	132,428.04	Individual deposits	673,055.89
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,700.84	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,067.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	389.25	Bills payable	
Specie	35,426.95	Reserved for taxes	2,700.00
Legal-tender notes	12,746.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	5,000.00	stated	
Due from Treasurer U. S.			
Total	1,074,813.66	Total	1,074,813.66

First National Bank, Malden.ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$774,082.48	Capital stock paid in	\$100,000.00
Overdrafts	16.24	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	87,278.72
Other bonds to secure deposits		National-bank notes outstanding ..	98,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	250.00
Stocks, securities, etc.	44,500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	62,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	52,806.36
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	8.00
Due from approved reserve agents ..	79,603.88	Individual deposits	678,438.26
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,135.93	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	8,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	356.96	Bills payable	
Specie	33,833.35	Liabilities other than those above	
Legal-tender notes	10,200.00	stated	1,400.00
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,118,728.84	Total	1,118,728.84

MASSACHUSETTS.

First National Bank, Mansfield.

ALFRED B. DAY, *President*.

No. 5944.

IRA C. GRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$189,178.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,218.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,195.99
Premiums on U. S. bonds.....	1,768.76	Due to State banks and bankers.....	8,628.36
Stocks, securities, etc.....	10,665.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	363.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,982.69	Individual deposits.....	183,308.17
Due from State banks and bankers.....	2,112.88	United States deposits.....	
Due from approved reserve agents.....	22,921.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	236.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.74		
Specie.....	10,240.00		
Legal-tender notes.....	5,578.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	271,700.80	Total	271,700.80

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President*.

No. 767.

WILLIAM REYNOLDS, *Cashier*.

Loans and discounts.....	\$140,531.90	Capital stock paid in.....	\$120,000.00
Overdrafts.....	4,971.29	Surplus fund.....	10,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,675.00	Due to trust companies and savings banks.....	24,436.09
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,800.00	Dividends unpaid.....	63.50
Due from other national banks.....		Individual deposits.....	65,403.05
Due from State banks and bankers.....	47,274.32	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,295.63	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.73		
Specie.....	14,025.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	296,301.07	Total	296,301.07

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President*.

No. 676.

EVERETT PAINE, *Cashier*.

Loans and discounts.....	\$320,496.85	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	30,801.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	74,025.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	280,111.44
Due from State banks and bankers.....	28,846.17	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	316.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,229.50		
Specie.....	7,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	516,913.40	Total	516,913.40

MASSACHUSETTS.**First National Bank, Marlboro.**WALTER B. MORSE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,681.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,527.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	7,310.35
Other bonds to secure deposits.....	134,000.00	National bank notes outstanding.	150,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,572.11	Due to other national banks.....	
Stocks, securities, etc.....	76,745.00	Due to State banks and bankers.....	3,189.33
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	495.49	ings banks.....	3,138.57
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	9.00	Dividends unpaid.....	24.00
Due from approved reserve agents.....	31,265.33	Individual deposits.....	253,037.46
Internal-revenue stamps.....		United States deposits.....	150,000.00
Checks and other cash items.....	517.60	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,385.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	241.06	Bills payable.....	10,135.30
Specie.....	8,034.10	Liabilities other than those above	
Legal-tender notes.....	16,801.00	stated.....	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	60.00		
Total.....	776,835.01	Total.....	776,835.01

People's National Bank, Marlboro.WALTER P. FRYE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$285,299.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	20,913.09
Other bonds to secure deposits.....		National bank notes outstanding.	147,747.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	143.57
Stocks, securities, etc.....	101,457.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	39,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,795.74	ings banks.....	2,426.99
Due from other national banks.....	20.00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	92.50
Due from approved reserve agents.....	84,508.63	Individual deposits.....	358,813.12
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	296.44	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,725.00	Tax account.....	1,800.00
Fractional currency, nickels, cents.	92.55	Notes and bills rediscounted.....	
Specie.....	12,223.00	Bills payable.....	
Legal-tender notes.....	13,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	7,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	811,936.77	Total.....	811,936.77

Medford National Bank, Medford.D. I. MCINTIRE, *President.*

No. 5247.

CHAS. H. BARNES, *Cashier.*

Loans and discounts.....	\$324,319.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,693.22
Other bonds to secure deposits.....		National bank notes outstanding.	40,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,392.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	5,267.08
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	41,986.17	Individual deposits.....	306,343.14
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,950.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	174.56	Bills payable.....	
Specie.....	19,080.65	Liabilities other than those above	
Legal-tender notes.....	9,400.00	stated.....	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	472,303.44	Total.....	472,303.44

MASSACHUSETTS.**Melrose National Bank, Melrose.**DECIVS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,836.91	Capital stock paid in	\$100,000.00
Overdrafts	265.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,381.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	39,490.28	Due to trust companies and savings banks	5,457.87
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	37.50
Due from other national banks		Individual deposits	236,215.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,558.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	77.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	183.53	Tax reserve	1,850.00
Specie	18,000.95	Suspense	200.00
Legal-tender notes	4,579.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	421,542.18	Total	421,542.18

First National Bank, Merrimac.WM. L. SMART, *President.*

No. 268.

WM. B. SARGENT, *Cashier.*

Loans and discounts	\$235,012.18	Capital stock paid in	\$100,000.00
Overdrafts	176.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,436.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	6,250.00	Due to trust companies and savings banks	7,289.89
Bank'g house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	871.50
Due from other national banks		Individual deposits	95,078.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,611.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps	118.00	U. S. bond account	
Checks and other cash items	1,314.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	559.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	723.47		
Specie	8,064.70		
Legal-tender notes	7,096.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	297,675.79	Total	297,675.79

National Bank, Methuen.DANIEL W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$191,277.68	Capital stock paid in	\$100,000.00
Overdrafts	374.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,386.59
U. S. bonds to secure deposits		National-bank notes outstanding	74,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	37,439.86	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	112.50
Due from other national banks		Individual deposits	127,726.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,505.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	69.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	124.88		
Specie	6,001.10		
Legal-tender notes	3,473.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	330,325.80	Total	330,325.80

MASSACHUSETTS.**Middleborough National Bank, Middleboro.**G. E. TILLSON, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,837.80	Capital stock paid in	\$50,000.00
Overdrafts	20.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,682.69
U. S. bonds to secure deposits		National bank notes outstanding	24,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	110,000.00	Due to trust companies and savings banks	13,990.65
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	211,059.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,904.53	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	56.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,357.73		
Specie	13,985.85		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	334,982.75	Total	334,982.75

Home National Bank, Milford.B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$400,264.18	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	47,898.88
U. S. bonds to secure deposits		National bank notes outstanding	112,935.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	9,806.11
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	879.00
Due from other national banks		Individual deposits	255,127.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,368.96	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,524.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	441.87		
Specie	19,706.35		
Legal-tender notes	6,295.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	606,646.16	Total	606,646.16

Milford National Bank, Milford.C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$651,570.25	Capital stock paid in	\$250,000.00
Overdrafts	15.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	82,732.83
U. S. bonds to secure deposits		National bank notes outstanding	250,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	63,500.00	Due to trust companies and savings banks	16,432.32
Bank's house, furniture, and fixtures		Due to approved reserve agents	836.20
Other real estate and mortg's owned		Dividends unpaid	1,356.00
Due from other national banks		Individual deposits	428,874.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	67,993.29	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	7,231.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	44,171.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,530.62		
Specie	30,720.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,130,231.98	Total	1,130,231.98

MASSACHUSETTS.**Millbury National Bank, Millbury.**SAMUEL E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,801.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,585.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	434.52
Premiums on U. S. bonds.....	3,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,796.20	Due to trust companies and savings banks.....	23,443.23
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,050.00	Dividends unpaid.....	8.00
Due from other national banks.....		Individual deposits.....	83,364.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,817.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	280.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.11		
Specie.....	8,372.05		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	340,535.81	Total	340,535.81

Blue Hill National Bank, Milton.SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$472,859.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,189.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	117,668.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	84.00
Due from other national banks.....		Individual deposits.....	310,220.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,976.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	677.33		
Specie.....	13,387.20		
Legal-tender notes.....	12,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	708,644.34	Total	708,644.34

Monson National Bank, Monson.G. E. FULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$164,179.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	54,741.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,582.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	93,789.17	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	624.00
Due from other national banks.....		Individual deposits.....	70,114.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,116.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,136.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	27.50
Fractional currency, nickels, cents.....	58.75		
Specie.....	6,826.95		
Legal-tender notes.....	4,012.00		
Redemption fund with Treas. U. S.....	6,400.00		
Due from Treasurer U. S.....			
Total	454,090.28	Total	454,090.28

MASSACHUSETTS.**Pacific National Bank, Nantucket.**HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,022.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,640.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	19,531.86
Bank 'g'house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	294.34	Individual deposits.....	188,301.30
Due from State banks and bankers.....	32,221.70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,579.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.84		
Specie.....	29,148.50		
Legal-tender notes.....	760.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,509.81	Total.....	394,509.81

Natick National Bank, Natick.HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

Loans and discounts.....	\$439,549.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,816.57
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	80,815.32	Due to trust companies and savings banks.....	22,948.47
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	22.00
Due from other national banks.....		Individual deposits.....	414,586.39
Due from State banks and bankers.....	71,704.10	United States deposits.....	100,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	30.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.89		
Specie.....	17,115.00		
Legal-tender notes.....	9,004.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	827,423.43	Total.....	827,423.43

First National Bank, New Bedford.W. P. WINBOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Loans and discounts.....	\$1,468,761.52	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	42.40	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	580,000.00	Undivided profits, less current expenses and taxes paid.....	100,519.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	571,897.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,691.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	316,793.29	Due to trust companies and savings banks.....	66,436.90
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	512.60
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....	3,291.17	Individual deposits.....	745,799.12
Due from State banks and bankers.....	195,640.32	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,977.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,865.66	Bills payable.....	
Bills of other national banks.....	17,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	746.63		
Specie.....	41,920.00		
Legal-tender notes.....	34,535.00		
Redemption fund with Treas. U. S.....	19,050.00		
Due from Treasurer U. S.....			
Total.....	2,691,890.18	Total.....	2,691,890.18

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,592,955.25	Capital stock paid in.....	\$600,000.00
Overdrafts.....	491.79	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	267,000.00	Undivided profits, less current expenses and taxes paid.....	96,684.14
U. S. bonds to secure deposits.....	53,000.00	National bank notes outstanding.....	264,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	252,270.50	Due to trust companies and savings banks.....	113,350.17
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,085,106.32
Due from State banks and bankers.....	296.67	United States deposits.....	49,143.32
Due from approved reserve agents.....	112,980.04	Deposits of U. S. disbursing officers.....	3,856.68
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,062.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,224.00	Bills payable.....	
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	744.64	Reserve.....	51,857.50
Specie.....	22,770.85		
Legal-tender notes.....	85,202.00		
Redemption fund with Treas. U. S.....	13,350.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,432,348.13	Total.....	2,432,348.13

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Loans and discounts.....	\$2,245,631.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,073.54	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	187,000.00	Undivided profits, less current expenses and taxes paid.....	282,871.23
U. S. bonds to secure deposits.....	205,000.00	National bank notes outstanding.....	187,000.00
Other bonds to secure deposits.....	20,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,730.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	622,833.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	600.00
Due from other national banks.....	3,307.38	Individual deposits.....	1,411,395.38
Due from State banks and bankers.....		United States deposits.....	220,000.00
Due from approved reserve agents.....	243,923.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	30,500.00
Checks and other cash items.....	611.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,780.00	Liabilities other than those above stated.....	27,024.72
Fractional currency, nickels, cents.....			
Specie.....	111,111.59		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	9,350.00		
Due from Treasurer U. S.....			
Total.....	3,673,122.18	Total.....	3,673,122.18

First National Bank, Newburyport.

EDWARD P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts.....	\$578,322.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	341.39	Surplus fund.....	53,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,021.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,410.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,002.00	Due to trust companies and savings banks.....	66,462.78
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	36.00
Due from other national banks.....	4,016.96	Individual deposits.....	388,853.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,444.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,779.07	Notes and bills rediscounted.....	9,135.17
Exchanges for clearing house.....		Bills payable.....	16,000.00
Bills of other national banks.....	1,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.42		
Specie.....	10,335.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	753,919.36	Total.....	753,919.36

MASSACHUSETTS.**Merchants' National Bank, Newburyport.**P. H. BLUMPEY, *President.*

No. 1047.

WM. ILSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 095. 76	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	64. 74	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 044. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78, 950. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3, 093. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....	8, 246. 71	Due to trust companies and savings banks.....	10, 000. 00
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to approved reserve agents.....	4, 139. 71
Other real estate and mortg's owned.....		Dividends unpaid.....	43. 20
Due from other national banks.....		Individual deposits.....	202, 748. 18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41, 210. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	56. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	409. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 50		
Specie.....	10, 752. 70		
Legal-tender notes.....	4, 160. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	481, 925. 23	Total.....	481, 925. 23

Ocean National Bank, Newburyport.M. H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$407, 101. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	36, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 489. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 750. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	26, 330. 64	Due to trust companies and savings banks.....	2, 784. 85
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35. 00
Due from other national banks.....		Individual deposits.....	261, 297. 92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42, 564. 32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 004. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	1, 110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	277. 03		
Specie.....	19, 589. 65		
Legal-tender notes.....	3, 005. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	547, 857. 53	Total.....	547, 857. 53

First National Bank of West Newton, Newton.EDWARD P. HATCH, *President.*

No. 3598.

J. B. ROSS, *Cashier.*

Loans and discounts.....	\$344, 295. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	174. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 773. 54
U. S. bonds to secure deposits.....	41, 000. 00	National-bank notes outstanding.....	99, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9, 200. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	144, 945. 81	Due to trust companies and savings banks.....	21, 769. 44
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	370, 285. 00
Due from State banks and bankers.....		United States deposits.....	81, 000. 00
Due from approved reserve agents.....	72, 861. 71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	205. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	4, 934. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	434. 27		
Specie.....	17, 037. 90		
Legal-tender notes.....	19, 739. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	759, 827. 98	Total.....	759, 827. 98

MASSACHUSETTS.**Newton National Bank, Newton.**FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534, 190. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 718. 26	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 423. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 447. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	92, 064. 95	Due to trust companies and savings banks.....	48, 581. 63
Bank's house, furniture, and fixtures.....	44, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	830. 19	Dividends unpaid.....	360. 00
Due from other national banks.....		Individual deposits.....	483, 104. 83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51, 188. 68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 493. 91	Bills payable.....	
Bills of other national banks.....	5, 369. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280. 27		
Specie.....	34, 906. 15		
Legal-tender notes.....	13, 370. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total	860, 917. 15	Total	860, 917. 15

Adams National Bank, North Adams.WM. ARTHUR GALLUP, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Loans and discounts.....	\$1, 193, 071. 51	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 239. 24	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 642. 87
U. S. bonds to secure deposits.....	230, 000. 00	National-bank notes outstanding.....	500, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21, 570. 15
Premiums on U. S. bonds.....	23, 132. 48	Due to State banks and bankers.....	1, 749. 29
Stocks, securities, etc.....	48, 530. 80	Due to trust companies and savings banks.....	23, 810. 53
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	102. 50
Due from other national banks.....	6, 152. 14	Individual deposits.....	625, 098. 59
Due from State banks and bankers.....		United States deposits.....	230, 000. 00
Due from approved reserve agents.....	96, 055. 61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	980. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....	5, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	853. 00		
Specie.....	22, 620. 00		
Legal-tender notes.....	25, 639. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total	2, 216, 973. 93	Total	2, 216, 973. 93

Berkshire National Bank, North Adams.C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$417, 073. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	33, 700. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 851. 54
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15, 549. 99
Premiums on U. S. bonds.....	14, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	23, 812. 50	Due to trust companies and savings banks.....	9, 936. 06
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	44. 00
Due from other national banks.....	2, 885. 91	Individual deposits.....	301, 519. 83
Due from State banks and bankers.....		United States deposits.....	100, 000. 00
Due from approved reserve agents.....	68, 224. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 564. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 136. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202. 45		
Specie.....	8, 406. 00		
Legal-tender notes.....	26, 296. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	772, 601. 42	Total	772, 601. 42

MASSACHUSETTS.**First National Bank, Northampton.**A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795,555.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	385.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	64,806.50
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	88,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,772.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	192,269.86	Due to trust companies and savings banks.....	51,271.22
Bank's house, furniture, and fixtures.....	42,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	98.50	Individual deposits.....	575,948.32
Due from State banks and bankers.....	517.57	United States deposits.....	82,000.00
Due from approved reserve agents.....	40,994.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,328.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.07		
Specie.....	47,932.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,311,698.04	Total.....	1,311,698.04

Hampshire County National Bank, Northampton.JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$467,033.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	240.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,282.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,299.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,100.00	Due to trust companies and savings banks.....	50,012.85
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	136.00
Due from other national banks.....		Individual deposits.....	320,117.34
Due from State banks and bankers.....	150.43	United States deposits.....	
Due from approved reserve agents.....	32,593.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,792.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,523.47	Bills payable.....	
Bills of other national banks.....	2,000.00	United States Treasurer for circulation.....	600.00
Fractional currency, nickels, cents.....	139.69		
Specie.....	30,624.45		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	628,447.82	Total.....	628,447.82

Northampton National Bank, Northampton.OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$1,061,542.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	508.66	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	64,397.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	147,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,601.18
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	214,195.97	Due to trust companies and savings banks.....	175,110.99
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	9,183.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,535.26	Individual deposits.....	703,978.06
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	62,820.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	269.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,412.96	Bills payable.....	110,000.00
Bills of other national banks.....	4,189.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	302.51		
Specie.....	56,428.75		
Legal-tender notes.....	21,367.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,669,570.79	Total.....	1,669,570.79

MASSACHUSETTS.

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

F. E. SARGEANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,486.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	164.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,892.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,080.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	137,337.53	Due to trust companies and savings banks.....	4,356.19
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	21.06
Due from other national banks.....	8,839.75	Individual deposits.....	372,201.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,054.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,503.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.47		
Specie.....	6,966.50		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	634,651.33	Total.....	634,651.33

Northborough National Bank, Northboro.

WILLIAM J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Loans and discounts.....	\$278,114.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,178.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	254.50
Due from other national banks.....		Individual deposits.....	193,435.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,942.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.84		
Specie.....	8,805.50		
Legal-tender notes.....	2,350.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	440,167.67	Total.....	440,167.67

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$382,612.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	91,683.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	186,237.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	99,964.51	Due to trust companies and savings banks.....	5,141.37
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	126,872.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,754.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.44		
Specie.....	4,170.80		
Legal-tender notes.....	5,440.00		
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....			
Total.....	769,934.88	Total.....	769,934.88

MASSACHUSETTS.**Orange National Bank, Orange.**J. W. WHEELER, *President.*

No. 2255.

CHARLES A. PIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,242.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.17	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,805.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	100,895.49	Due to trust companies and savings banks.....	3,577.53
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	81.00
Due from other national banks.....		Individual deposits.....	305,117.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,705.41	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,270.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,878.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363.11		
Specie.....	26,139.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	680,580.68	Total.....	680,580.68

Oxford National Bank, Oxford.A. L. JOSLIN, *President.*

No. 764.

F. E. VINTON, *Cashier.*

Loans and discounts.....	\$66,492.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,015.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	44,448.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,750.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	45,311.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,852.78	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	852.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.52		
Specie.....	5,515.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	160,529.01	Total.....	160,529.01

Palmer National Bank, Palmer.E. FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$151,066.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,145.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	584.88
Premiums on U. S. bonds.....	4,593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	168,028.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	721.30
Other real estate and mortg'g owned.....		Dividends unpaid.....	28.00
Due from other national banks.....	1.52	Individual deposits.....	247,308.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,037.20	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	81.47	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.30		
Specie.....	25,050.35		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	300.00		
Total.....	483,788.01	Total.....	483,788.01

MASSACHUSETTS.**Warren National Bank, Peabody.**NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,699.81	Capital stock paid in	\$250,000.00
Overdrafts	560.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,184.95
U. S. bonds to secure deposits		National-bank notes outstanding	149,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	201.63
Premiums on U. S. bonds	5,968.75	Due to State banks and bankers	
Stocks, securities, etc.	24,150.37	Due to trust companies and savings banks	34,113.19
Bank'g house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	77.50
Due from other national banks	92.72	Individual deposits	455,750.99
Due from State banks and bankers	1,903.15	United States deposits	
Due from approved reserve agents	17,258.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,106.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,101.00	Liabilities other than those above stated	2,700.00
Fractional currency, nickels, cents	387.13		
Specie	26,600.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,028,828.26	Total	1,028,828.26

First National Bank, Pepperell.C. S. DENHAM, *President.*

No. 5964.

H. F. TARBELL, *Cashier.*

Loans and discounts	\$118,866.21	Capital stock paid in	\$50,000.00
Overdrafts	58.29	Surplus fund	250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,453.62
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,623.44	Due to State banks and bankers	
Stocks, securities, etc.	387.73	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	94,568.27
Due from State banks and bankers	19,704.70	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3.97	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,827.55		
Specie	1,800.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	167,271.89	Total	167,271.89

Third National Bank, Pittsfield.HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts	\$493,171.26	Capital stock paid in	\$125,000.00
Overdrafts	160.09	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,080.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,297.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,546.94
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	53,000.00	Due to trust companies and savings banks	5,814.63
Bank'g house, furniture, and fixtures		Due to approved reserve agents	3,553.80
Other real estate and mortg's owned	3,642.62	Dividends unpaid	108.50
Due from other national banks		Individual deposits	331,761.40
Due from State banks and bankers	69,605.66	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,145.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.62		
Specie	22,003.70		
Legal-tender notes	3,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	704,162.96	Total	704,162.96

MASSACHUSETTS.**Agricultural National Bank, Pittsfield.**W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,005,065.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	775.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	218,377.37
Other bonds to secure deposits.....		National-bank notes outstanding.....	45,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,911.21
Stocks, securities, etc.....	210,348.01	Due to State banks and bankers.....	345.22
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	6 512.50
Due from other national banks.....	8,314.67	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,224.67	Dividends unpaid.....	108.00
Due from approved reserve agents.....	140,523.91	Individual deposits.....	819,090.04
Internal-revenue stamps.....		United States deposits.....	200,000.00
Checks and other cash items.....	12,969.08	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3,454.72	U. S. bond account.....	
Bills of other national banks.....	2,086.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	231.09	Bills payable.....	
Specie.....	24,841.35	Liabilities other than those above	
Legal-tender notes.....	34,200.00	stated.....	4,500.00
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	600.00		
Total.....	1,708,134.34	Total.....	1,708,134.34

Pittsfield National Bank, Pittsfield.W. W. GAMWELL, *President.*

No. 1260.

GEO. H. TUCKER, *Cashier.*

Loans and discounts.....	\$789,396.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	988.23	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	60,153.73
Other bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,818.25
Stocks, securities, etc.....	57,114.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	7,075.32
Due from other national banks.....	20,000.08	Due to approved reserve agents.....	354.50
Due from State banks and bankers.....	385.19	Dividends unpaid.....	189.00
Due from approved reserve agents.....	124,612.37	Individual deposits.....	534,147.65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,203.90	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,955.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	475.25	Bills payable.....	
Specie.....	31,437.50	Liabilities other than those above	
Legal-tender notes.....	19,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,113,068.45	Total.....	1,113,068.45

Old Colony National Bank, Plymouth.C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$558,259.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	43,565.97
Other bonds to secure deposits.....		National-bank notes outstanding.....	145,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	55,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	3,500.00	ings banks.....	15,332.21
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	280.00
Due from approved reserve agents.....	42,649.78	Individual deposits.....	309,714.62
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	2,167.64	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	11,840.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,185.11	Bills payable.....	
Specie.....	27,831.75	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	4,350.00		
Due from Treasurer U. S.....			
Total.....	964,692.80	Total.....	964,692.80

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,161.26	Capital stock paid in.....	\$160,000.00
Overdrafts.....	91.58	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	31,120.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	10,171.36
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	41.00
Due from other national banks.....		Individual deposits.....	233,913.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,032.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.64		
Specie.....	17,777.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total.....	624,895.67	Total.....	624,895.67

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts.....	\$183,666.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,143.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	371.21
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	64,877.30	Due to trust companies and savings banks.....	9,291.24
Bank'g house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	17.50
Due from other national banks.....		Individual deposits.....	154,987.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,861.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	47.49	U. S. bond account.....	
Checks and other cash items.....	861.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.94		
Specie.....	5,572.15		
Legal-tender notes.....	6,335.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	394,661.00	Total.....	394,661.00

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$518,004.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	245.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	105,633.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,546.88	Due to State banks and bankers.....	7,619.48
Stocks, securities, etc.....	38,036.28	Due to trust companies and savings banks.....	22,602.67
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,260.00	Dividends unpaid.....	24.00
Due from other national banks.....		Individual deposits.....	331,367.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,319.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,372.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,501.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,696.24		
Specie.....	44,064.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	815,547.32	Total.....	815,547.32

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,596.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	45,252.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,900.00	Due to trust companies and savings banks.....	22,022.80
Bank'g house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	10,394.51	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	317,195.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,065.22	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,960.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,945.00	Liabilities other than those above stated.....	19.00
Fractional currency, nickels, cents.....	14.32		
Specie.....	35,152.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
Total.....	714,939.92	Total.....	714,939.92

First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

CLARENCE C. WHITE, *Cashier.*

Loans and discounts.....	\$217,817.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,080.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,350.00	Due to State banks and bankers.....	11,104.56
Stocks, securities, etc.....	12,067.00	Due to trust companies and savings banks.....	14,861.38
Bank'g house, furniture, and fixtures.....	300.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	3,600.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	200,457.13
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	36,019.96	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	275.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.74		
Specie.....	7,320.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,803.30	Total.....	390,803.30

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$167,128.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.88	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,870.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,793.75	Due to trust companies and savings banks.....	15,837.28
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	28.00
Due from other national banks.....		Individual deposits.....	127,414.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,960.79	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.04		
Specie.....	12,969.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,650.44	Total.....	217,650.44

MASSACHUSETTS.

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,562.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,127.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,300.00	Due to trust companies and savings banks.....	2,647.36
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	77,938.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,771.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,429.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	6,200.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	175,713.42	Total	175,713.42

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$489,108.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	240.69	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,961.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,301.06
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	88,587.16	Due to trust companies and savings banks.....	88,731.83
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	147.90
Due from other national banks.....		Individual deposits.....	354,839.08
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	120,305.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	864.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,242.00	Due stockholders on account of reduction of capital stock.....	679.05
Fractional currency, nickels, cents.....	215.69		
Specie.....	20,597.05		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	897,660.21	Total	897,660.21

Mercantile National Bank, Salem.

WM. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$796,552.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	968.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,077.91
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	144,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	33,284.89
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	8,740.69
Other real estate and mortg'owned.....		Dividends unpaid.....	342.50
Due from other national banks.....		Individual deposits.....	575,793.37
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	86,265.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	50,000.00
Checks and other cash items.....	2,539.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.91		
Specie.....	13,217.00		
Legal-tender notes.....	22,520.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,199,839.36	Total	1,199,839.36

MASSACHUSETTS.

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.*

No. 726.

JOSIAH H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,234.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	301.74	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	84,704.23
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	188,500.00
Other bonds to secure deposits.....	54,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7,664.18
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	91,700.00	Due to trust companies and savings banks.....	64,358.81
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	19,046.66
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	171.00
Due from other national banks.....	.....	Individual deposits.....	619,972.45
Due from State banks and bankers.....	.....	United States deposits.....	50,000.00
Due from approved reserve agents.....	120,060.56	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	56.91	U. S. bond account.....	.....
Checks and other cash items.....	5,525.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,633.00	Liabilities other than those above stated.....	2,500.00
Fractional currency, nickels, cents.....	233.66		
Specie.....	27,170.90		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,311,917.33	Total.....	1,311,917.33

Naumkeag National Bank, Salem.

BENJAMIN H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,355,069.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	845.32	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,977.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,997.93
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	261,541.25	Due to trust companies and savings banks.....	20,000.00
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	197.50
Due from other national banks.....	4,109.90	Individual deposits.....	943,758.07
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	131,452.25	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,427.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,545.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	178.87		
Specie.....	54,698.60		
Legal-tender notes.....	7,563.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,877,930.93	Total.....	1,877,930.93

Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Loans and discounts.....	\$518,488.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,094.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,205.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7,646.70
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	82,577.22	Due to trust companies and savings banks.....	3,438.60
Bank's house, furniture, and fixtures.....	6,400.00	Due to approved reserve agents.....	3,829.43
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	42.00
Due from other national banks.....	6,917.36	Individual deposits.....	426,205.63
Due from State banks and bankers.....	2,172.70	United States deposits.....	.....
Due from approved reserve agents.....	58,313.55	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,664.97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,921.00	Due stockholders on account of reduction of capital stock.....	567.50
Fractional currency, nickels, cents.....	105.03		
Specie.....	29,780.50		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	770,935.16	Total.....	770,935.16

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,590.19	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,196.23
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	62,375.00	Due to trust companies and savings banks	1,944.74
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	150.00
Due from other national banks		Individual deposits	106,602.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,603.37	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,143.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	72.97		
Specie	9,858.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	294,893.78	Total	294,893.78

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

J. E. GENDRON, *Cashier.*

Loans and discounts	\$665,612.01	Capital stock paid in	\$100,000.00
Overdrafts	309.64	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,340.47
U. S. bonds to secure deposits		National bank notes outstanding	49,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,492.19	Due to State banks and bankers	
Stocks, securities, etc.	25,190.34	Due to trust companies and savings banks	31,124.11
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	40.00
Due from other national banks		Individual deposits	576,337.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,436.11	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	22.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.51		
Specie	22,066.25		
Legal-tender notes	7,150.00		
Redemption fund with Treas. U. S.	3,450.00		
Due from Treasurer U. S.			
Total	842,839.88	Total	842,839.88

Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts	\$460,411.61	Capital stock paid in	\$100,000.00
Overdrafts	1,670.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	84,953.08
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	2,000.00	Due to trust companies and savings banks	870.30
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	342,474.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,414.59	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	14,650.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.54		
Specie	21,428.15		
Legal-tender notes	13,818.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	658,298.02	Total	658,298.02

MASSACHUSETTS.**Framingham National Bank, South Framingham.**JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,587.97	Capital stock paid in	\$200,000.00
Overdrafts.....	540.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	51,437.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	469,029.00	Due to trust companies and savings banks.....	30,969.95
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8.00
Due from other national banks.....		Individual deposits.....	441,115.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,576.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,556.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.71		
Specie.....	24,636.95		
Legal-tender notes.....	9,899.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	873,530.88	Total	873,530.88

First National Bank, South Weymouth.A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$190,995.02	Capital stock paid in	\$100,000.00
Overdrafts.....	12.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	17,440.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,147.50
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,791.00
Stocks, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	7,883.09
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,177.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,521.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,089.02	Notes and bills rediscounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,288.00	Reduction of capital.....	600.00
Fractional currency, nickels, cents.....	183.07		
Specie.....	7,950.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	376,039.69	Total	376,039.69

Spencer National Bank, Spencer.ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Loans and discounts.....	\$271,144.46	Capital stock paid in	\$100,000.00
Overdrafts.....	14.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	13,610.25
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	97,650.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	71,376.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	56.00
Due from other national banks.....		Individual deposits.....	177,627.44
Due from State banks and bankers.....	4,493.18	United States deposits.....	100,000.00
Due from approved reserve agents.....	50,714.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	77,500.00
Checks and other cash items.....	227.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,082.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.63		
Specie.....	9,802.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	616,443.69	Total	616,443.69

MASSACHUSETTS.**First National Bank, Springfield.**JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$854, 674. 49	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	125. 00	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 880. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	26, 394. 45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	63, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90. 00
Due from other national banks.....	10, 471. 74	Individual deposits.....	549, 726. 30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68, 883. 44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 412. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 431. 55	Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	421. 64		
Specie.....	32, 160. 00		
Legal-tender notes.....	4, 572. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 170, 697. 13	Total	1, 170, 697. 13

Second National Bank, Springfield.W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts.....	\$995, 683. 00	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	837. 79	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 389. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 961. 80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	125, 545. 84	Due to trust companies and savings banks.....	25, 671. 95
Bank's house, furniture, and fixtures.....	75, 000. 00	Due to approved reserve agents.....	36. 88
Other real estate and mortg's owned.....		Dividends unpaid.....	477. 00
Due from other national banks.....	2, 034. 12	Individual deposits.....	870, 823. 85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	142, 548. 91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 806. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 217. 06	Bills payable.....	
Bills of other national banks.....	3, 555. 00	Liabilities other than those above stated.....	2, 801. 36
Fractional currency, nickels, cents.....	78. 78		
Specie.....	59, 556. 15		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 472, 362. 80	Total	1, 472, 362. 80

Third National Bank, Springfield.F. H. HARRIS, *President.*

No. 308.

FRED'K HARRIS, *Cashier.*

Loans and discounts.....	\$1, 879, 126. 56	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	464. 44	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 220. 54
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	99, 990. 00
Other bonds to secure deposits.....	17, 000. 00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15, 485. 37
Premiums on U. S. bonds.....	5, 272. 50	Due to State banks and bankers.....	11, 751. 84
Stocks, securities, etc.....	425, 763. 52	Due to trust companies and savings banks.....	111, 245. 92
Bank's house, furniture, and fixtures.....	130, 000. 00	Due to approved reserve agents.....	16, 470. 73
Other real estate and mortg's owned.....	9, 146. 52	Dividends unpaid.....	
Due from other national banks.....	6, 108. 97	Individual deposits.....	1, 893, 359. 95
Due from State banks and bankers.....	4, 209. 78	United States deposits.....	60, 000. 00
Due from approved reserve agents.....	276, 117. 13	Deposits of U. S. disbursing officers.....	272. 91
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	145, 141. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 733. 42	Bills payable.....	
Bills of other national banks.....	430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 98		
Specie.....	23, 985. 50		
Legal-tender notes.....	98, 214. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	3, 182, 797. 26	Total	3, 182, 797. 26

MASSACHUSETTS.**Agawam National Bank, Springfield.****H. W. MCGREGORY, President.**

No. 1055.

W. M. WILLARD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$459,376.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	235.69	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,905.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,284.17
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	55,683.44	Due to trust companies and savings banks.....	35,677.54
Bank'g house, furniture, and fixtures.....	68,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,315.00	Dividends unpaid.....	
Due from other national banks.....	3,991.49	Individual deposits.....	251,154.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,405.68	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,047.75	Bills payable.....	65,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.01		
Specie.....	18,546.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....			
Total.....	728,021.57	Total.....	728,021.57

Chapin National Bank, Springfield.**WILLIAM F. CALLENDER, President.**

No. 2435.

GEORGE R. YERRALL, Cashier.

Loans and discounts.....	\$1,324,285.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,937.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	71,104.64
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	88,708.36
Premiums on U. S. bonds.....	24,000.00	Due to State banks and bankers.....	16,857.97
Stocks, securities, etc.....	373,552.53	Due to trust companies and savings banks.....	20,101.86
Bank'g house, furniture, and fixtures.....	85,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	480.00
Due from other national banks.....	63,055.55	Individual deposits.....	1,276,644.12
Due from State banks and bankers.....	11,568.39	United States deposits.....	200,000.00
Due from approved reserve agents.....	228,035.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,484.21	Bills payable.....	150,000.00
Bills of other national banks.....	3,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	435.93		
Specie.....	70,086.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,673,896.95	Total.....	2,673,896.95

Chicopee National Bank, Springfield.**ARTHUR B. WEST, President.**

No. 988.

EDWARD PYNCHON, Cashier.

Loans and discounts.....	\$1,514,741.18	Capital stock paid in.....	\$400,000.00
Overdrafts.....	162.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,732.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	265,413.25	Due to trust companies and savings banks.....	161,421.91
Bank'g house, furniture, and fixtures.....	62,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	484.00
Due from other national banks.....	3,904.82	Individual deposits.....	1,526,863.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	271,715.86	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,588.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,022.41	Bills payable.....	
Bills of other national banks.....	23,085.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	1,002.19		
Specie.....	97,590.00		
Legal-tender notes.....	23,925.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,433,651.27	Total.....	2,433,651.27

MASSACHUSETTS.**City National Bank, Springfield.****JAMES D. SAFFORD, President.****No. 2433.****WM. E. GILBERT, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,014,117.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15.57	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	47,624.15
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	64.85
Stocks, securities, etc.....	176,604.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav-	
Other real estate and mortg'owned		ings banks.....	76,943.54
Due from other national banks.....	5,633.12	Due to approved reserve agents.....	
Due from State banks and bankers.....	13,649.22	Dividends unpaid.....	140.00
Due from approved reserve agents.....	85,886.77	Individual deposits.....	862,089.56
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	14,230.78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	12,065.68	U. S. bond account.....	
Bills of other national banks.....	1,740.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	118.92	Bills payable.....	
Specie.....	44,150.00	Liabilities other than those above	
Legal-tender notes.....	7,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,536,862.10	Total.....	1,536,862.10

John Hancock National Bank, Springfield.**E. D. CHAPIN, President.****No. 982.****E. DUDLEY CHAPIN, Cashier.**

Loans and discounts.....	\$475,902.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	46,472.79
Other bonds to secure deposits.....		National-bank notes outstanding.....	246,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	
Stocks, securities, etc.....	86,282.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg'owned		ings banks.....	
Due from other national banks.....	1,375.29	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	97.50
Due from approved reserve agents.....	34,298.57	Individual deposits.....	310,654.10
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	488.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,364.20	U. S. bond account.....	
Bills of other national banks.....	6,595.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	172.21	Bills payable.....	15,000.00
Specie.....	25,129.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	969,124.39	Total.....	969,124.39

Springfield National Bank, Springfield.**H. H. BOWMAN, President.****No. 4907.****RALPH P. ALDEN, Cashier.**

Loans and discounts.....	\$1,338,456.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	272.91	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	77,496.27
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	16,235.86
Stocks, securities, etc.....	275,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,750.00	Due to trust companies and sav-	
Other real estate and mortg'owned	20,000.00	ings banks.....	261,235.75
Due from other national banks.....	28,590.10	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	147,023.83	Individual deposits.....	1,129,450.35
Internal-revenue stamps.....		United States deposits.....	200,000.00
Checks and other cash items.....	555.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10,333.69	U. S. bond account.....	
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	679.05	Bills payable.....	50,000.00
Specie.....	69,706.85	Liabilities other than those above	
Legal-tender notes.....	7,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	50.00		
Total.....	2,234,418.23	Total.....	2,234,418.23

MASSACHUSETTS.**Housatonic National Bank, Stockbridge.**D. A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,828.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,143.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	801.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	104,227.59	Due to trust companies and savings banks.....	29.22
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	57.72
Suspense account.....	97.87	Dividends unpaid.....	87.00
Due from other national banks.....	1,219.89	Individual deposits.....	184,580.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,947.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	781.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.13		
Specie.....	8,384.25		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	600,699.05	Total.....	600,699.05

Stoneham National Bank, Stoneham.CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$137,268.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,397.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,637.34	Due to trust companies and savings banks.....	8,409.25
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	166,308.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,165.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,496.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.24		
Specie.....	8,437.85		
Legal-tender notes.....	7,722.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,365.61	Total.....	285,365.61

Bristol County National Bank, Taunton.SETH L. CUSHMAN, *President.*

No. 766.

ALBERT H. TETLOW, *Cashier.*

Loans and discounts.....	\$930,174.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	41,908.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	185,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,837.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	81,200.00	Due to trust companies and savings banks.....	45,319.95
Bank'g house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	107.50
Due from other national banks.....	6,097.92	Individual deposits.....	510,245.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,235.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,333.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.95		
Specie.....	44,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	4,900.00		
Due from Treasurer U. S.....			
Total.....	1,435,618.54	Total.....	1,435,618.54

MASSACHUSETTS.**Machinists' National Bank, Taunton.**WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375, 117. 03	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	45. 24	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 569. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	157, 497. 90	Due to trust companies and savings banks.....	25, 000. 00
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	28. 50
Due from State banks and bankers.....		Individual deposits.....	345, 535. 54
Due from approved reserve agents.....	106, 298. 97	United States deposits.....	
Internal-revenue stamps.....	89. 31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 496. 71	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	7, 101. 00	Bills payable.....	
Fractional currency, nickels, cents.....	500. 00	Liabilities other than those above stated.....	
Specie.....	25, 487. 26		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	857, 133. 42	Total	857, 133. 42

Taunton National Bank, Taunton.HENRY M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1, 109, 587. 19	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 729. 97	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 798. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	773. 89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	20, 100. 00	Due to trust companies and savings banks.....	22, 837. 59
Bank's house, furniture, and fixtures.....	29, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	483. 00
Due from other national banks.....	178. 41	Individual deposits.....	509, 742. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	114, 409. 24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	20. 91	U. S. bond account.....	
Checks and other cash items.....	2, 296. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424. 03		
Specie.....	49, 884. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	1, 418, 635. 88	Total	1, 418, 635. 88

Townsend National Bank, Townsend.A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$277, 171. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 260. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21, 844. 02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	93. 00
Due from other national banks.....		Individual deposits.....	193, 590. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33, 553. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	779. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	86. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 28		
Specie.....	8, 968. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	408, 943. 28	Total	408, 943. 28

MASSACHUSETTS.

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,842.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,685.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	54,389.93	Due to trust companies and savings banks.....	4,508.88
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	637.16	Individual deposits.....	203,728.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,131.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.97		
Specie.....	16,750.00		
Legal-tender notes.....	3,820.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	850.00		
Total.....	495,950.52	Total.....	495,950.52

Blackstone National Bank, Uxbridge.

WILLIAM E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$193,436.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,733.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,664.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	55,087.50	Due to trust companies and savings banks.....	6,751.24
Bank's house, furniture, and fixtures.....	2,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	154,869.35
Due from State banks and bankers.....	14,669.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	437.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.13		
Specie.....	547.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	390,354.57	Total.....	390,354.57

Wakefield National Bank, Wakefield.

JUNIOUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$449,695.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,668.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,536.08
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	4,927.29
Bank's house, furniture, and fixtures.....	14,469.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	417,108.50
Due from State banks and bankers.....	80,341.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	910.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	612.79		
Specie.....	32,360.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	618,640.25	Total.....	618,640.25

MASSACHUSETTS.**Waltham National Bank, Waltham.**HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,058.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,883.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,175.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	63,508.27
Bank'g house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,000.00	Dividends unpaid.....	22.50
Due from other national banks.....		Individual deposits.....	574,056.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,456.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	125.00	U. S. bond account.....	
Checks and other cash items.....	1,356.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,412.92	Bills payable.....	
Bills of other national banks.....	5,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	592.35		
Specie.....	56,599.00		
Legal-tender notes.....	4,890.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	954,645.96	Total.....	954,645.96

Ware National Bank, Ware.HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Loans and discounts.....	\$386,447.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	260,000.00	Undivided profits, less current expenses and taxes paid.....	25,542.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	260,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	13,107.21	Due to State banks and bankers.....	295.99
Stocks, securities, etc.....	208,639.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,700.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,103.96	Individual deposits.....	451,008.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	108,468.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,646.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.18		
Specie.....	8,794.80		
Legal-tender notes.....	17,146.00		
Redemption fund with Treas. U. S.....	13,000.00		
Due from Treasurer U. S.....			
Total.....	1,096,846.98	Total.....	1,096,846.98

National Bank, Wareham.GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$172,477.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.90	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,149.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,430.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	294.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	131,342.70	Due to trust companies and savings banks.....	9,310.63
Bank'g house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	1,107.00
Due from other national banks.....		Individual deposits.....	223,570.03
Due from State banks and bankers.....	203.59	United States deposits.....	
Due from approved reserve agents.....	73,706.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.67		
Specie.....	10,259.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	425,861.35	Total.....	425,861.35

MASSACHUSETTS.**Union Market National Bank, Watertown.**L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,408.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,175.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,204.85
Stocks, securities, etc.....	2,683.08	Due to trust companies and savings banks.....	2,496.54
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	28.00
Due from other national banks.....		Individual deposits.....	219,960.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,490.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	8,807.25	Bills payable.....	
Bills of other national banks.....	3,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.60		
Specie.....	14,345.00		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	432,864.46	Total.....	432,864.46

First National Bank, Webster.JOSIAH PERRY, *President.*

No. 2312.

C. M. NASH, *Cashier.*

Loans and discounts.....	\$215,904.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,018.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	134,606.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	275,093.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,607.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	421.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,257.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,378.00		
Specie.....	16,287.83		
Legal-tender notes.....	15,600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	517,262.11	Total.....	517,262.11

First National Bank, Westboro.J. L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Loans and discounts.....	\$123,639.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	210.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,458.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	14,704.15
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	55.75
Due from other national banks.....	4,685.00	Individual deposits.....	105,217.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,107.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.86		
Specie.....	6,919.40		
Legal-tender notes.....	2,760.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	206,685.70	Total.....	206,685.70

MASSACHUSETTS.**First National Bank, Westfield.**S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618,916.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,385.58	Surplus fund.....	71,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	69,116.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	53,178.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	720.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	49,000.00	Dividends unpaid.....	51.00
Due from other national banks.....	2,438.87	Individual deposits.....	334,002.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,091.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	556.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.30		
Specie.....	36,139.00		
Legal-tender notes.....	4,830.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,027,348.27	Total.....	1,027,348.27

Hampden National Bank, Westfield.L. R. NORTON, *President.*

No. 1367.

HARRY L. BRADLEY, *Cashier.*

Loans and discounts.....	\$470,946.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	467.36	Surplus fund.....	64,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,095.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,334.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,204.27
Stocks, securities, etc.....	37,000.00	Due to trust companies and savings banks.....	17,224.05
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	27.00
Due from other national banks.....		Individual deposits.....	387,726.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	94,209.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	998.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.59		
Specie.....	27,547.20		
Legal-tender notes.....	15,436.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	600.00		
Total.....	734,611.70	Total.....	734,611.70

Union National Bank, Weymouth.AUGUSTUS J. RICHARDS, *President.*

No. 510.

H. A. NASH, JR., *Cashier.*

Loans and discounts.....	\$318,705.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,411.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	23,315.00	Due to trust companies and savings banks.....	22,829.85
Bank's house, furniture, and fixtures.....	11,757.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,498.59	Dividends unpaid.....	617.50
Due from other national banks.....		Individual deposits.....	146,526.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,333.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Stockholders.....	440.00
Fractional currency, nickels, cents.....	182.09		
Specie.....	20,492.95		
Legal-tender notes.....	2,770.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	488,025.46	Total.....	488,025.46

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,544.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,391.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	204,247.11	Due to trust companies and savings banks.....	1,414.70
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,234.40	Individual deposits.....	437,513.64
Due from State banks and bankers.....	7,741.69	United States deposits.....	
Due from approved reserve agents.....	107,576.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.70		
Specie.....	39,784.70		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	827,220.09	Total.....	827,220.09

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts.....	\$131,696.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.52	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,540.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,897.92	Due to trust companies and savings banks.....	9,039.35
Bank'g house, furniture, and fixtures.....	300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.00
Due from other national banks.....		Individual deposits.....	134,774.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,614.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,121.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.77		
Specie.....	13,362.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,386.91	Total.....	225,386.91

Williamstown National Bank, Williamstown.

C. S. COLE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$142,658.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,233.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,569.66
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	9,311.14
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	44.00
Due from other national banks.....	525.99	Individual deposits.....	122,049.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,226.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,130.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	450.00
Fractional currency, nickels, cents.....	98.65		
Specie.....	6,313.10		
Legal-tender notes.....	8,135.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	246,658.05	Total.....	246,658.05

MASSACHUSETTS.**First National Bank, Winchendon.**J. H. FAIRBANK, *President.*

No. 527.

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,926.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	451.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,108.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,207.12
Stocks, securities, etc.....	40,600.00	Due to trust companies and savings banks.....	20,258.01
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,742.00
Due from other national banks.....		Individual deposits.....	170,269.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,321.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	329.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.56		
Specie.....	9,476.90		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	656,784.72	Total.....	656,784.72

Middlesex County National Bank, Winchester.FRANK A. CUTTING, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	146,777.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,823.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,010.00	Due to trust companies and savings banks.....	11,139.65
Bank's house, furniture, and fixtures.....	1,675.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	14.00
Due from other national banks.....		Individual deposits.....	154,394.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,609.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.15		
Specie.....	8,058.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	273,871.70	Total.....	273,871.70

First National Bank, Woburn.JOHN W. JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts.....	443,952.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	229.13	Surplus fund.....	97,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,365.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,983.56
Stocks, securities, etc.....	30,250.00	Due to trust companies and savings banks.....	21,050.65
Bank's house, furniture, and fixtures.....	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	216.00
Due from other national banks.....		Individual deposits.....	265,146.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,026.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,206.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.77		
Specie.....	24,101.65		
Legal-tender notes.....	3,606.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	649,112.45	Total.....	649,112.45

MASSACHUSETTS.**First National Bank, Worcester.**W. D. LUEY, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,854,042.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	322.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,023.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	58.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	202.25
Stocks, securities, etc.....	199,032.38	Due to trust companies and savings banks.....	85,563.09
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	25,763.72
Other real estate and mortg's owned.....	62,000.00	Dividends unpaid.....	208.00
Due from other national banks.....		Individual deposits.....	2,220,243.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	426,372.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,682.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,151.90	Bills payable.....	
Bills of other national banks.....	22,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	710.00		
Specie.....	164,147.87		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,822,862.36	Total.....	2,822,862.36

Citizens' National Bank, Worcester.HENRY S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

Loans and discounts.....	\$1,269,703.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,429.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,094.86
Premiums on U. S. bonds.....	5,484.37	Due to State banks and bankers.....	24,781.29
Stocks, securities, etc.....	269,060.00	Due to trust companies and savings banks.....	69,843.96
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	104,771.97
Other real estate and mortg's owned.....	15,702.30	Dividends unpaid.....	15.00
Due from other national banks.....	24,755.69	Individual deposits.....	1,353,793.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	180,954.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,235.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,155.63	Bills payable.....	75,000.00
Bills of other national banks.....	3,849.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.10		
Specie.....	72,705.20		
Legal-tender notes.....	12,850.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,993,779.78	Total.....	1,993,779.78

Mechanics' National Bank, Worcester.F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

Loans and discounts.....	\$1,292,616.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	150.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,547.38
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	149,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,780.58
Premiums on U. S. bonds.....	11,150.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	134,705.00	Due to trust companies and savings banks.....	114,447.37
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	8,825.52
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....		Individual deposits.....	1,461,113.05
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	310,017.35	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,506.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,532.40	Bills payable.....	
Bills of other national banks.....	10,470.00	Liabilities other than those above stated.....	1,600.00
Fractional currency, nickels, cents.....	1,047.81		
Specie.....	69,563.00		
Legal-tender notes.....	31,071.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,079,329.90	Total.....	2,079,329.90

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President*.

No. 1073.

H. P. MURRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,298,284.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	78,616.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	78,550.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	217,226.00	Due to trust companies and savings banks.....	215,904.42
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	734.14
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	1,065,183.38
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	117,560.38	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,077.43	Bills payable.....	.....
Bills of other national banks.....	7,035.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	192.79		
Specie.....	58,435.25		
Legal-tender notes.....	21,174.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,813,988.86	Total.....	1,813,988.86

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.

No. 442.

J. P. HAMILTON, *Cashier*.

Loans and discounts.....	\$1,937,420.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	363.25	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	59,852.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	73,250.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,552.34
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	282,450.00	Due to trust companies and savings banks.....	106,790.46
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	2,170,723.65
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	376,338.20	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	6,024.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15,696.33	Bills payable.....	.....
Bills of other national banks.....	7,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	830.71		
Specie.....	124,990.20		
Legal-tender notes.....	26,215.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....		
Total.....	2,916,169.04	Total.....	2,916,169.04

National Bank, Wrentham.

SAMUEL WARNER, *President*.

No. 1085.

F. N. PLIMPTON, *Cashier*.

Loans and discounts.....	\$110,111.53	Capital stock paid in.....	\$52,500.00
Overdrafts.....	74.56	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,820.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	10,300.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	590.10
Due from other national banks.....	.....	Individual deposits.....	57,797.59
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	4,051.12	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	400.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.13		
Specie.....	348.25		
Legal-tender notes.....	1,895.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	153,557.80	Total.....	153,557.80

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

JOSHUA CROWELL, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,561.99	Capital stock paid in.....	\$175,000.00
Overdrafts.....	.39	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	22,718.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,805.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	16,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	375.00
Due from other national banks.....		Individual deposits.....	128,577.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,821.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	80.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.25		
Specie.....	9,255.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	510,476.15	Total.....	510,476.15

MICHIGAN.

First National Bank, Albion

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 396. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 193. 07	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 970. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25, 602. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7, 375. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11, 895. 96	Dividends unpaid.....	
Due from other national banks.....	1, 841. 38	Individual deposits.....	267, 994. 68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19, 353. 87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	957. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 163. 81	Bills payable.....	
Bills of other national banks.....	1, 715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 26		
Specie.....	11, 161. 15		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	447, 964. 91	Total.....	447, 964. 91

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$197, 355. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 415. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 886. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	289. 98
Stocks, securities, etc.....	28, 224. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3, 897. 76	Dividends unpaid.....	2, 010. 00
Due from other national banks.....	22, 314. 11	Individual deposits.....	247, 786. 14
Due from State banks and bankers.....	2, 234. 39	United States deposits.....	
Due from approved reserve agents.....	19, 809. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	150. 57	U. S. bond account.....	
Checks and other cash items.....	633. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 97		
Specie.....	20, 727. 72		
Legal-tender notes.....	5, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	333, 472. 29	Total.....	333, 472. 29

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

J. C. COMFORT, *Cashier.*

Loans and discounts.....	\$452, 046. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 090. 45	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 013. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	118, 626. 33	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7, 215. 91	Dividends unpaid.....	
Due from other national banks.....	46, 797. 66	Individual deposits.....	785, 900. 47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	169, 842. 51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 693. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 98		
Specie.....	26, 902. 50		
Legal-tender notes.....	18, 310. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	902, 414. 19	Total.....	902, 414. 19

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,208.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,487.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,860.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,456.58
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	58,495.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	447.97
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....		Individual deposits.....	331,779.48
Due from State banks and bankers.....	3,689.31	United States deposits.....	
Due from approved reserve agents.....	18,855.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,291.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,538.26	Bills payable.....	
Bills of other national banks.....	4,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.99		
Specie.....	19,262.55		
Legal-tender notes.....	4,851.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	502,724.71	Total.....	502,724.71

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$1,475,290.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	31,051.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,034.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25,491.47
Stocks, securities, etc.....	151,290.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,842.08	Individual deposits.....	2,018,051.89
Due from State banks and bankers.....	19,136.29	United States deposits.....	
Due from approved reserve agents.....	432,000.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,129.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	371.28		
Specie.....	72,365.60		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,418,577.39	Total.....	2,418,577.39

First National Bank, Bay City.

C. A. EDDY, *President.*

No. 2853.

F. P. BROWNE, *Cashier.*

Loans and discounts.....	\$735,457.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	32,613.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,982.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,495.31
Stocks, securities, etc.....	123,500.00	Due to trust companies and savings banks.....	11,082.29
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,250.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	899,852.69
Due from State banks and bankers.....	15,492.01	United States deposits.....	
Due from approved reserve agents.....	109,781.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	918.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,783.81	Bills payable.....	
Bills of other national banks.....	20,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.15		
Specie.....	27,900.00		
Legal-tender notes.....	25,970.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,172,626.12	Total.....	1,172,626.12

MICHIGAN.**Old Second National Bank, Bay City.**JAMES DAVIDSON, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$937,490.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,428.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,530.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,604.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	46,173.36
Stocks, securities, etc.....	46,953.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	10.00
Due from other national banks.....		Individual deposits.....	878,139.29
Due from State banks and bankers.....	15,081.17	United States deposits.....	
Due from approved reserve agents.....	159,621.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	202.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,532.03	Bills payable.....	
Bills of other national banks.....	7,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.83		
Specie.....	44,093.00		
Legal-tender notes.....	8,695.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,446,457.38	Total.....	1,446,457.38

First National Bank, Bessemer.WM. I. PRINCE, *President.*

No. 3947.

W. F. TRUETTNER, *Cashier.*

Loans and discounts.....	\$314,899.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,849.37
U. S. bond to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....	19,713.31	Individual deposits.....	375,885.15
Due from State banks and bankers.....	768.01	United States deposits.....	
Due from approved reserve agents.....	34,823.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,216.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.54		
Specie.....	21,821.20		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	452,269.52	Total.....	452,269.52

First National Bank, Buchanan.D. S. SCOFFERN, *President.*

No. 3925.

C. F. PEARS, *Cashier.*

Loans and discounts.....	\$130,462.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,630.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,936.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	287.84	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,480.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,532.01	Dividends unpaid.....	
Due from other national banks.....	3,219.32	Individual deposits.....	169,074.51
Due from State banks and bankers.....	6,502.78	United States deposits.....	
Due from approved reserve agents.....	28,308.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,034.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.24		
Specie.....	10,439.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	219,511.29	Total.....	219,511.29

MICHIGAN.**First National Bank, Calumet.**JOHN S. DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,290,990.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,506.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,822.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	297.65
Stocks, securities, etc.....	63,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,825.29	Individual deposits.....	2,148,146.00
Due from State banks and bankers.....	58,906.27	United States deposits.....	
Due from approved reserve agents.....	598,942.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,888.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.32		
Specie.....	209,938.05		
Legal-tender notes.....	83,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,408,266.50	Total.....	2,408,266.50

First National Bank, Cassopolis.M. L. HOWELL, *President.*

No. 1812.

C. A. RITTER, *Cashier.*

Loans and discounts.....	\$198,061.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.07	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,027.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	67,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	600.00	Dividends unpaid.....	
Due from other national banks.....	575.44	Individual deposits.....	224,095.66
Due from State banks and bankers.....	144.80	United States deposits.....	
Due from approved reserve agents.....	33,226.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	692.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,817.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.71		
Specie.....	16,215.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	333,623.38	Total.....	333,623.38

First National Bank, Charlotte.J. M. C. SMITH, *President.*

No. 1758.

F. H. POLLARD, *Cashier.*

Loans and discounts.....	\$352,637.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	811.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,059.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	446.84
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....		Individual deposits.....	338,050.82
Due from State banks and bankers.....	11.17	United States deposits.....	
Due from approved reserve agents.....	47,291.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	59.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.01		
Specie.....	18,125.00		
Legal-tender notes.....	3,891.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	497,562.33	Total.....	497,562.33

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,824.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,611.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,425.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	1,867.00
Bank'g house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,601.66	Individual deposits.....	273,012.20
Due from State banks and bankers.....	4,024.22	United States deposits.....	
Due from approved reserve agents.....	34,141.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,137.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	482.20		
Specie.....	11,593.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	433,304.75	Total.....	433,304.75

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$527,570.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	516.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,816.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	563,006.23
Due from State banks and bankers.....	3,926.24	United States deposits.....	
Due from approved reserve agents.....	37,848.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,469.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,728.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.11		
Specie.....	22,465.25		
Legal-tender notes.....	13,166.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	682,822.35	Total.....	682,822.35

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$273,770.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,794.88	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,212.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,800.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,970.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	32,554.75	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	221,906.93
Due from State banks and bankers.....	25.00	United States deposits.....	
Due from approved reserve agents.....	34,245.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,429.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.25		
Specie.....	16,465.35		
Legal-tender notes.....	1,408.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	395,119.62	Total.....	395,119.62

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President*.

No. 1924.

A. S. UPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$482,041.32	Capital stock paid in	\$165,000.00
Overdrafts	3,617.53	Surplus fund	35,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	90,220.73
U. S. bonds to secure deposits		National-bank notes outstanding	165,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	117,299.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,654.82	Individual deposits	421,823.09
Due from State banks and bankers	627.23	United States deposits	
Due from approved reserve agents	47,352.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,968.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,242.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.96		
Specie	16,763.55		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.			
Total	877,043.82	Total	877,043.82

First National Bank, Corunna.

W. F. GALLAGHER, *President*.

No. 1256.

W. A. ROSENKRANS, *Cashier*.

Loans and discounts	\$292,405.29	Capital stock paid in	\$50,000.00
Overdrafts	1,190.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	982.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,857.70
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	810.36
Stocks, securities, etc.	33,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,435.82	Due to approved reserve agents	
Other real estate and mortg's owned	200.00	Dividends unpaid	
Due from other national banks		Individual deposits	321,514.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,383.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,472.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.69		
Specie	11,070.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	442,165.64	Total	442,165.64

First National Bank, Detroit.

D. M. FERRY, *President*.

No. 2707.

JOHN T. SHAW, *Cashier*.

Loans and discounts	\$2,856,662.47	Capital stock paid in	\$500,000.00
Overdrafts	463.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	123,166.99
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	314,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	532,731.58
Premiums on U. S. bonds	120,000.00	Due to State banks and bankers	1,309,298.02
Stocks, securities, etc.	939,196.02	Due to trust companies and savings banks	692,548.65
Bank's house, furniture, and fixtures		Due to approved reserve agents	46,477.32
Other real estate and mortg's owned	30,000.00	Dividends unpaid	40.00
Due from other national banks	321,298.42	Individual deposits	2,629,285.86
Due from State banks and bankers	123,535.28	Certified checks	1,910.20
Due from approved reserve agents	508,345.31	United States deposits	387,283.93
Internal-revenue stamps		Deposits of U. S. disbursing officers	29,271.46
Checks and other cash items	116.35	U. S. bond account	
Exchanges for clearing house	172,895.49	Notes and bills rediscounted	
Bills of other national banks	103,761.00	Bills payable	
Fractional currency, nickels, cents	4,217.10	Liabilities other than those above stated	
Specie	482,019.90		
Legal-tender notes	228,853.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	8,000.00		
Total	6,666,864.01	Total	6,666,864.01

MICHIGAN.

American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,349,027.27	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,186.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,081.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	381,051.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	75,787.26
Stocks, securities, etc.....	370,665.15	Due to trust companies and savings banks.....	236,929.55
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	279,014.96	Individual deposits.....	2,224,248.16
Due from State banks and bankers.....	37,230.83	Certified checks.....	
Due from approved reserve agents.....	235,185.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,439.01	U. S. bond account.....	
Exchanges for clearing house.....	46,839.62	Notes and bills rediscounted.....	
Bills of other national banks.....	20,533.00	Bills payable.....	150,000.00
Fractional currency, nickels, cents.....	2,158.08	Liabilities other than those above stated.....	
Specie.....	225,994.00		
Legal-tender notes.....	48,325.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,673,098.38	Total.....	3,673,098.38

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.*

No. 2591.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$4,913,827.42	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	284.32	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	750,000.00	Undivided profits, less current expenses and taxes paid.....	115,726.10
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	676,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	896,705.17
Premiums on U. S. bonds.....	79,000.00	Due to State banks and bankers.....	1,218,621.67
Stocks, securities, etc.....	136,720.00	Due to trust companies and savings banks.....	225,583.61
Bank'g house, furniture, and fixtures.....	29,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	475,777.89	Individual deposits.....	3,581,154.10
Due from State banks and bankers.....	60,523.66	Certified checks.....	
Due from approved reserve agents.....	877,168.30	United States deposits.....	226,976.43
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	21,253.66
Checks and other cash items.....	6,888.15	U. S. bond account.....	
Exchanges for clearing house.....	113,696.33	Notes and bills rediscounted.....	
Bills of other national banks.....	30,270.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,274.67	Liabilities other than those above stated.....	
Specie.....	201,190.00		
Legal-tender notes.....	397,000.00		
Redemption fund with Treas. U. S.....	37,500.00		
Due from Treasurer U. S.....			
Total.....	8,362,520.74	Total.....	8,362,520.74

Old Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 6492.

WM. T. DEGRAFF, *Cashier.*

Loans and discounts.....	\$6,925,938.32	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,744.85	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,388.05
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	723,502.22
Premiums on U. S. bonds.....	10,103.75	Due to State banks and bankers.....	991,871.76
Stocks, securities, etc.....	115,933.77	Due to trust companies and savings banks.....	1,061,312.76
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	93,349.20
Other real estate and mortg's owned.....		Dividends unpaid.....	6.31
Due from other national banks.....	695,969.93	Individual deposits.....	4,231,495.66
Due from State banks and bankers.....	228,473.62	Certified checks.....	45,673.06
Due from approved reserve agents.....	641,900.00	United States deposits.....	250,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,221.63	U. S. bond account.....	
Exchanges for clearing house.....	142,711.23	Notes and bills rediscounted.....	
Bills of other national banks.....	48,250.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,866.42	Liabilities other than those above stated.....	
Specie.....	371,107.50		
Legal-tender notes.....	436,278.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	9,938,999.02	Total.....	9,938,999.02

MICHIGAN.

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

LOUIS C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623,789.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	663.01	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,203.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,538.81
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	33,850.02
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,071.64	Dividends unpaid.....	80.00
Due from other national banks.....	49,948.29	Individual deposits.....	570,483.37
Due from State banks and bankers.....	18,846.81	Certified checks.....	3,410.74
Due from approved reserve agents.....	63,149.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	445.16	U. S. bond account.....	9,891.75
Exchanges for clearing house.....	40,767.41	Notes and bills rediscounted.....	50,000.00
Bills of other national banks.....	9,151.00	Bills payable.....	
Fractional currency, nickels, cents.....	486.47	Liabilities other than those above stated.....	
Specie.....	52,716.50		
Legal-tender notes.....	7,931.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	954,466.74	Total	954,466.74

First National Bank, Durand.

L. LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$249,535.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	121.34	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	424.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,977.25	Individual deposits.....	277,850.64
Due from State banks and bankers.....	2,943.17	United States deposits.....	
Due from approved reserve agents.....	5,762.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	892.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.74		
Specie.....	8,300.00		
Legal-tender notes.....	5,725.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.50		
Total	331,975.30	Total	331,975.30

First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.*

No. 2367.

F. H. DeGOLIA, *Cashier.*

Loans and discounts.....	\$173,281.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	420.08	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,672.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	3,246.54
Stocks, securities, etc.....	5,150.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,750.00	Dividends unpaid.....	
Due from other national banks.....	299.28	Individual deposits.....	148,764.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,472.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	95.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.33		
Specie.....	5,639.00		
Legal-tender notes.....	3,625.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	221,683.36	Total	221,683.36

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$911,552.46	Capital stock paid in	\$100,000.00
Overdrafts	.70	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,270.09
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	850.93
Stocks, securities, etc.	104,667.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,409.69	Individual deposits	1,113,604.65
Due from State banks and bankers	5,214.86	United States deposits	
Due from approved reserve agents	126,144.65	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,681.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.25		
Specie	61,134.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,261,725.67	Total	1,261,725.67

First National Bank, Flint.

J. J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts	\$428,532.53	Capital stock paid in	\$150,000.00
Overdrafts	1,774.63	Surplus fund	23,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,536.70
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	9.73
Stocks, securities, etc.	144,099.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,523.75	Dividends unpaid	32.00
Due from other national banks	1,172.71	Individual deposits	490,196.17
Due from State banks and bankers	2,012.74	United States deposits	
Due from approved reserve agents	48,513.25	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	265.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	248.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	14,931.39		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	838,774.60	Total	838,774.60

National Bank, Grand Haven.

N. R. HOWLETT, *President.*

No. 4578.

D. C. OAKES, *Cashier.*

Loans and discounts	\$512,204.94	Capital stock paid in	\$100,000.00
Overdrafts	151.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	51,300.00	Undivided profits, less current expenses and taxes paid	13,076.74
U. S. bonds to secure deposits		National bank notes outstanding	50,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	61,008.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,681.65	Dividends unpaid	
Due from other national banks	10,993.41	Individual deposits	615,551.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	78,531.55	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,611.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.96		
Specie	23,865.10		
Legal-tender notes	24,502.00		
Redemption fund with Treas. U. S.	2,565.00		
Due from Treasurer U. S.	1,900.00		
Total	798,828.28	Total	798,828.28

MICHIGAN.

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,841,672.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,675.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	43,231.50
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	65,968.23
Premiums on U. S. bonds.....	35,000.00	Due to State banks and bankers.....	336,574.83
Stocks, securities, etc.....	262,033.38	Due to trust companies and savings banks.....	220,126.59
Bank's house, furniture and fixtures.....	130,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	176.00
Due from other national banks.....	60,828.98	Individual deposits.....	1,729,135.07
Due from State banks and bankers.....	42,939.07	United States deposits.....	438,189.31
Due from approved reserve agents.....	262,786.89	Deposits of U. S. disbursing officers.....	11,810.69
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,502.35	Notes and bills rediscounted.....	41,700.93
Exchanges for clearing house.....	20,738.76	Bills payable.....	.....
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,896.76		
Specie.....	90,146.00		
Legal-tender notes.....	38,693.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....		
Total.....	3,586,913.15	Total.....	3,586,913.15

Fifth National Bank, Grand Rapids.

ROBT. D. GRAHAM, *President.*

No. 3488.

S. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$621,504.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	327.62	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,151.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	20,000.00
Premiums on U. S. bonds.....	8,025.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	11,688.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture and fixtures.....	5,050.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	26,433.00	Dividends unpaid.....	8.81
Due from other national banks.....	17,355.76	Individual deposits.....	677,595.55
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	58,371.62	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	150.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,100.89	Bills payable.....	.....
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	621.99		
Specie.....	30,918.20		
Legal-tender notes.....	21,009.60		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	919,755.81	Total.....	919,755.81

Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,053,310.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,890.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	37,168.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	60,168.76
Premiums on U. S. bonds.....	27,600.00	Due to State banks and bankers.....	68,766.25
Stocks, securities, etc.....	45,169.34	Due to trust companies and savings banks.....	29,759.27
Bank's house, furniture and fixtures.....	3,500.00	Due to approved reserve agents.....	11,428.90
Other real estate and mortg's owned.....	3,348.87	Dividends unpaid.....	.....
Due from other national banks.....	86,008.39	Individual deposits.....	1,724,258.58
Due from State banks and bankers.....	110,812.53	United States deposits.....	.....
Due from approved reserve agents.....	68,681.06	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	8,015.94	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....	7,784.68	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	.....		
Specie.....	77,933.75		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,911,550.28	Total.....	2,911,550.28

MICHIGAN.

National City Bank, Grand Rapids.

J. R. WYLIE, *President.*

No. 3293.

FRANK WELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,085,124.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,465.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	75,343.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	69,884.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	121,557.09
Stocks, securities, etc.....	50,100.00	Due to trust companies and savings banks.....	55,769.32
Bank'g house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,256.72	Dividends unpaid.....	207.99
Due from other national banks.....	1,210.84	Individual deposits.....	1,693,785.84
Due from State banks and bankers.....	21,313.00	United States deposits.....	
Due from approved reserve agents.....	197,423.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	485.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,491.15	Bills payable.....	
Bills of other national banks.....	30,964.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.00		
Specie.....	96,513.14		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	2,000.00		
Total	2,866,548.23	Total	2,866,548.23

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

CLAY H. HOLLISTER, *Cashier.*

Loans and discounts.....	\$4,430,177.40	Capital stock paid in.....	\$800,000.00
Overdrafts.....	14,525.38	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits, less current expenses and taxes paid.....	185,492.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	800,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	81,116.63
Premiums on U. S. bonds.....	44,490.76	Due to State banks and bankers.....	192,271.81
Stocks, securities, etc.....	202,697.42	Due to trust companies and savings banks.....	157,426.97
Bank'g house, furniture, and fixtures.....	170,289.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,833.11	Dividends unpaid.....	882.00
Due from other national banks.....	84,592.55	Individual deposits.....	4,229,246.32
Due from State banks and bankers.....	135,424.43	United States deposits.....	
Due from approved reserve agents.....	453,924.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,288.68	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	23,511.62	Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,362.15		
Specie.....	172,118.99		
Legal-tender notes.....	47,000.00		
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	5,200.00		
Total	6,696,435.71	Total	6,696,435.71

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WILLIAM CONDON, *Cashier.*

Loans and discounts.....	\$705,706.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,727.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,639.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,582.02
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,771.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	51,233.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	331.50
Due from other national banks.....	15,984.74	Individual deposits.....	917,266.64
Due from State banks and bankers.....	7,653.88	United States deposits.....	
Due from approved reserve agents.....	141,172.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	718.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	851.44		
Specie.....	84,060.60		
Legal-tender notes.....	19,805.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,113,519.98	Total	1,113,519.98

MICHIGAN.**First National Bank, Hart.**A. S. WHITE, *President.*

No. 6727.

C. L. FLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,087.60	Capital stock paid in.....	\$30,000.00
Overdrafts.....	993.67	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	838.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,262.51	Due to State banks and bankers.....	
Stocks, securities, etc.....	17,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,762.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,967.30	Individual deposits.....	122,466.02
Due from State banks and bankers.....	1,614.19	United States deposits.....	
Due from approved reserve agents.....	29,843.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	730.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,491.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.86		
Specie.....	4,480.95		
Legal-tender notes.....	8,600.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	163,304.95	Total.....	163,304.95

Hastings National Bank, Hastings.J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts.....	\$341,786.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	998.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,869.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	20,245.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	1,891.90	Individual deposits.....	334,990.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,686.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,703.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.67		
Specie.....	8,950.35		
Legal-tender notes.....	8,556.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	494,899.56	Total.....	494,899.56

First National Bank, Hillsdale.F. M. STEWART, *President.*

No. 163.

C. F. STEWART, *Cashier.*

Loans and discounts.....	\$557,960.15	Capital stock paid in.....	\$55,000.00
Overdrafts.....	15,720.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	18,680.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,265.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	458.03	Due to State banks and bankers.....	675.42
Stocks, securities, etc.....	122,824.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,464.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	480.00	Dividends unpaid.....	
Due from other national banks.....	912.22	Individual deposits.....	716,692.54
Due from State banks and bankers.....	434.15	United States deposits.....	
Due from approved reserve agents.....	65,006.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	903.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.17		
Specie.....	37,392.50		
Legal-tender notes.....	5,770.00		
Redemption fund with Treas. U. S.....	662.50		
Due from Treasurer U. S.....			

MICHIGAN.

Citizens' National Bank, Houghton.

R. C. PRYOR, *President.*

No. 5896.

C. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,997.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,032.72	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,921.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	379.03
Premiums on U. S. bonds.....	1,929.69	Due to State banks and bankers.....	513.02
Stocks, securities, etc.....	335.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,087.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,019.26	Individual deposits.....	220,902.34
Due from State banks and bankers.....	4,105.59	United States deposits.....	
Due from approved reserve agents.....	21,270.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,928.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.16		
Specie.....	18,552.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	314,716.23	Total.....	314,716.23

National Bank, Houghton.

JAMES H. SEAGER, *President.*

No. 3334.

W. B. McLAUGHLIN, *Cashier.*

Loans and discounts.....	\$1,474,277.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,343.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,732.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	648.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	34,760.77
Stocks, securities, etc.....	176,771.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	126.00
Due from other national banks.....	26,689.61	Individual deposits.....	1,943,293.25
Due from State banks and bankers.....	13,773.08	United States deposits.....	
Due from approved reserve agents.....	347,246.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,580.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,222.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.00		
Specie.....	146,984.35		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,427,111.36	Total.....	2,427,111.36

National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

Loans and discounts.....	\$193,510.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,970.55	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,481.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	43,920.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,257.22	Individual deposits.....	244,744.08
Due from State banks and bankers.....	8,668.16	United States deposits.....	
Due from approved reserve agents.....	18,462.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	537.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.03		
Specie.....	10,295.00		
Legal-tender notes.....	11,073.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	316,225.36	Total.....	316,225.36

MICHIGAN.**First National Bank, Iron Mountain.**W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$492,078.17	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,176.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,975.08
Premiums on U. S. bonds	3,125.00	Due to State banks and bankers	321.46
Stocks, securities, etc.	21,150.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	
Due from other national banks	3,712.71	Individual deposits	529,526.19
Due from State banks and bankers	1,318.23	United States deposits	50,000.00
Due from approved reserve agents	40,130.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,163.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.31		
Specie	21,392.00		
Legal-tender notes	4,930.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	24.00		
Total	679,999.21	Total	679,999.21

First National Bank, Ironwood.E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

Loans and discounts	\$292,646.07	Capital stock paid in	\$50,000.00
Overdrafts	1,540.67	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,909.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	77,930.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	300.00	Dividends unpaid	
Due from other national banks	3,066.30	Individual deposits	377,489.46
Due from State banks and bankers	1,854.82	United States deposits	
Due from approved reserve agents	38,905.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,275.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.95		
Specie	15,997.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	449,899.44	Total	449,899.44

Miners National Bank, Ishpeming.F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

Loans and discounts	\$887,860.25	Capital stock paid in	\$100,000.00
Overdrafts	1,044.99	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,496.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,100.00	Due to other national banks	9,293.25
Premiums on U. S. bonds		Due to State banks and bankers	4,833.64
Stocks, securities, etc.	46,400.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	9,550.41	Individual deposits	1,034,641.22
Due from State banks and bankers	5,762.21	United States deposits	49,973.73
Due from approved reserve agents	77,635.70	Deposits of U. S. disbursing officers	26.27
Internal-revenue stamps	465.30	U. S. bond account	
Checks and other cash items	894.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	644.20		
Specie	81,420.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,269,772.93	Total	1,269,772.93

MICHIGAN.

Ithaca National Bank, Ithaca.

A. S. BARBER, *President.*

No. 6485.

H. CHAUNCEY BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,130.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	53.57	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,193.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	550.00	Due to approved reserve agents.....	
Expenses since organization.....	5,363.84	Dividends unpaid.....	
Due from other national banks.....	2,433.73	Individual deposits.....	44,892.92
Due from State banks and bankers.....	4,552.33	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	977.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.45		
Specie.....	3,628.00		
Legal-tender notes.....	1,059.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	83,336.86	Total	83,336.86

Peoples' National Bank, Jackson.

B. M. DELAMATER, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Loans and discounts.....	\$515,550.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,340.62	Surplus fund.....	20,188.20
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,902.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	104,916.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,030.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,576.63	Dividends unpaid.....	
Due from other national banks.....	272.05	Individual deposits.....	654,414.61
Due from State banks and bankers.....	66,131.84	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	82.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,176.50	Bills payable.....	
Bills of other national banks.....	11,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.00		
Specie.....	39,179.70		
Legal-tender notes.....	22,529.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	822,504.89	Total	822,504.89

First National Bank, Kalamazoo.

J. A. PITKIN, *President.*

No. 191.

G. W. RITCHIE, *Cashier.*

Loans and discounts.....	\$528,399.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,089.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	17,348.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	11,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,475.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	117,383.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,085.50	Dividends unpaid.....	1,450.00
Due from other national banks.....		Individual deposits.....	758,538.46
Due from State banks and bankers.....	189,401.27	United States deposits.....	
Due from approved reserve agents.....	28.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,817.16	Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.82		
Specie.....	16,296.00		
Legal-tender notes.....	43,313.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	1,027,336.83	Total	1,027,336.83

MICHIGAN.

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,521.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,775.60	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	26,555.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,600.00	Due to other national banks.....	1,558.61
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	20,480.50
Stocks, securities, etc.....	87,150.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	6,098.96	Individual deposits.....	1,083,433.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	109,113.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,899.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	429.77		
Specie.....	20,189.25		
Legal-tender notes.....	55,500.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,356,768.63	Total.....	1,356,768.63

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

H. DEN BLEYKER, *Cashier.*

Loans and discounts.....	\$826,549.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,119.66	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,579.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,262.93
Stocks, securities, etc.....	83,235.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,912.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	8,069.57	Dividends unpaid.....	120.00
Due from other national banks.....	14,086.52	Individual deposits.....	981,554.35
Due from State banks and bankers.....	180,000.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	783.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,317.70	Bills payable.....	
Bills of other national banks.....	5,009.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425.93		
Specie.....	27,685.20		
Legal-tender notes.....	47,829.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,273,516.98	Total.....	1,273,516.98

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$721,321.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,346.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,220.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,350.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,690.94
Stocks, securities, etc.....	43,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	4,814.20	Dividends unpaid.....	228.00
Due from other national banks.....		Individual deposits.....	744,652.46
Due from State banks and bankers.....	93,354.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,560.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,713.72	Bills payable.....	
Bills of other national banks.....	3,093.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.78		
Specie.....	41,380.95		
Legal-tender notes.....	20,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,018,791.82	Total.....	1,018,791.82

MICHIGAN.

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$668,664.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,145.53	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,713.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,901.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	47,875.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17,394.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21.89	Individual deposits.....	570,394.01
Due from State banks and bankers.....	7,469.15	United States deposits.....	
Due from approved reserve agents.....	33,659.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,022.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.70		
Specie.....	59,012.40		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	871,884.38	Total.....	871,884.38

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Loans and discounts.....	\$677,736.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,031.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,737.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,665.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	454.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	154,035.26	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	30,420.96	Individual deposits.....	1,012,167.68
Due from State banks and bankers.....	9,081.35	United States deposits.....	
Due from approved reserve agents.....	163,279.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,224.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596.53		
Specie.....	44,742.91		
Legal-tender notes.....	32,526.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,279,630.19	Total.....	1,279,630.19

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$346,956.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,204.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	65,406.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,914.36
Stocks, securities, etc.....	23,310.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,322.42	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	295,083.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,100.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,970.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.18		
Specie.....	23,500.00		
Legal-tender notes.....	2,141.00		
Redemption fund with Treas. U. S.....	1,275.00		
Due from Treasurer U. S.....			
Total.....	503,401.82	Total.....	503,401.82

MICHIGAN.

First National Bank, Ludington.

GEO. H. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,870.78	Capital stock paid in	\$100,000.00
Overdrafts	213.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,802.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	127,189.51	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	543,884.14
Due from State banks and bankers	7,052.32	United States deposits	
Due from approved reserve agents	99,185.25	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	216.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,871.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.71		
Specie	27,688.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	703,686.85	Total	703,686.85

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts	\$614,627.65	Capital stock paid in	\$100,000.00
Overdrafts	16,907.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,935.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	8,800.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	917.21
Stocks, securities, etc.	107,000.00	Due to trust companies and savings banks	11,948.58
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	6,336.38	Dividends unpaid	
Due from other national banks	8,305.71	Individual deposits	919,114.53
Due from State banks and bankers	2,336.83	United States deposits	
Due from approved reserve agents	238,156.96	Deposits of U.S. disbursing officers	
Internal-revenue stamps	510.00	U. S. bond account	
Checks and other cash items	2,134.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,831.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	879.78		
Specie	47,986.00		
Legal-tender notes	18,754.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,110,916.14	Total	1,110,916.14

First National Bank, Manistique.

A. S. PUTNAM, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Loans and discounts	\$134,364.47	Capital stock paid in	\$25,000.00
Overdrafts	210.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	129.77
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	227.43
Premiums on U. S. bonds	1,172.34	Due to State banks and bankers	
Stocks, securities, etc.	33,129.43	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,659.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	489.35	Individual deposits	192,626.11
Due from State banks and bankers	2,558.11	United States deposits	
Due from approved reserve agents	27,424.32	Deposits of U.S. disbursing officers	
Internal-revenue stamps	46.14	U. S. bond account	
Checks and other cash items	472.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.54		
Specie	13,143.40		
Legal-tender notes	2,198.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	247,483.31	Total	247,483.31

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

EDWARD S. BICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,046,190.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	43.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	62,500.00	expenses and taxes paid.....	22,768.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	149,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,413.12
Stocks, securities, etc.....	122,460.22	Due to State banks and bankers.....	22,065.55
Bank's house, furniture, and fixtures	41,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	6,719.14	Due to approved reserve agents.....	
Due from State banks and bankers.....	30,426.63	Dividends unpaid.....	30.00
Due from approved reserve agents.....	158,564.39	Individual deposits.....	1,259,738.04
Internal-revenue stamps.....		United States deposits.....	58,388.51
Checks and other cash items.....	8,223.61	Deposits of U. S. disbursing officers.....	4,111.49
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,730.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	207.00	Bills payable.....	
Specie.....	54,509.98	Liabilities other than those above	
Legal-tender notes.....	24,485.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,723,060.36	Total.....	1,723,060.36

Marquette National Bank, Marquette.

E. H. TOWAR, *President.*

No. 6003.

F. J. JENNISON, *Cashier.*

Loans and discounts.....	\$481,560.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	202.08	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,703.18
Other bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	9,065.37
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	439.88
Bank's house, furniture, and fixtures	35,885.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	3,390.06
Due from other national banks.....	8,272.28	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,689.27	Dividends unpaid.....	
Due from approved reserve agents.....	94,578.71	Individual deposits.....	569,979.42
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,049.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,105.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	204.35	Bills payable.....	
Specie.....	33,163.30	Liabilities other than those above	
Legal-tender notes.....	11,055.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	770,577.91	Total.....	770,577.91

First National Bank, Marshall.

CHAS. E. GORHAM, *President.*

No. 1515.

C. H. BILLINGS, *Cashier.*

Loans and discounts.....	\$289,487.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,287.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,305.94
Other bonds to secure deposits.....		National-bank notes outstanding.....	97,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	97,409.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,008.15	ings banks.....	
Due from other national banks.....	7,529.91	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,699.01	Dividends unpaid.....	
Due from approved reserve agents.....	33,545.18	Individual deposits.....	336,797.87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,163.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	8,055.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	305.19	Bills payable.....	
Specie.....	16,114.50	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	400.00		
Total.....	577,003.81	Total.....	577,003.81

MICHIGAN.

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$706,379.89	Capital stock paid in	\$100,000.00
Overdrafts	118.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,247.34
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,289.95
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	306,003.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	19,202.41	Individual deposits	1,091,869.43
Due from State banks and bankers	2,372.81	United States deposits	50,880.50
Due from approved reserve agents	165,055.21	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6,266.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.61		
Specie	55,968.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,421,317.22	Total	1,421,317.22

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts	\$524,071.87	Capital stock paid in	\$100,000.00
Overdrafts	110.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,636.26
U. S. bonds to secure deposits		National bank notes outstanding	99,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	757.38
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	2,890.23
Stocks, securities, etc.	58,138.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,647.37	Due to approved reserve agents	447.63
Other real estate and mortg's owned	1,845.16	Dividends unpaid	
Due from other national banks	29,667.52	Individual deposits	573,002.56
Due from State banks and bankers	69,599.03	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,676.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	674.01		
Specie	34,615.85		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	502.50		
Total	862,234.06	Total	862,234.06

First National Bank, Monroe.

THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

Loans and discounts	\$220,318.02	Capital stock paid in	\$50,000.00
Overdrafts	121.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,744.57
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	300.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	70,583.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	54.12	Individual deposits	283,531.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,247.71	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	278.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.08		
Specie	9,145.15		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	413,276.17	Total	413,276.17

MICHIGAN.

First National Bank, Morenci.

ELIAS B. RORICK, *President.*

No. 5669.

A. V. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,920.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,054.28	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,285.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,293.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	771.58	Individual deposits.....	153,929.85
Due from State banks and bankers.....	7,000.00	United States deposits.....	
Due from approved reserve agents.....	12,603.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.37		
Specie.....	6,689.50		
Legal-tender notes.....	2,790.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,215.36	Total.....	211,215.36

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$670,414.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,790.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,304.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	720.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,645.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	
Due from other national banks.....	606.01	Individual deposits.....	746,579.62
Due from State banks and bankers.....	118,975.21	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,072.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,502.60		
Specie.....	41,536.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	949,604.18	Total.....	949,604.18

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$580,751.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,835.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,802.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,107.66
Stocks, securities, etc.....	63,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	36.00
Due from other national banks.....	371.89	Individual deposits.....	701,595.83
Due from State banks and bankers.....	922.99	United States deposits.....	
Due from approved reserve agents.....	99,154.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,537.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,115.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	390.34		
Specie.....	43,412.20		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	883,541.68	Total.....	883,541.68

MICHIGAN.

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,044.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,054.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,312.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	5,500.00	Dividends unpaid.....	15.00
Due from other national banks.....	1,039.48	Individual deposits.....	345,875.82
Due from State banks and bankers.....	3,254.28	United States deposits.....	
Due from approved reserve agents.....	41,919.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,591.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,646.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	447.00		
Specie.....	17,083.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	503,203.52	Total.....	503,203.52

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$803,306.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	734.04	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,423.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,497.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,350.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	11,146.24	Individual deposits.....	909,164.23
Due from State banks and bankers.....	124,556.86	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,094.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.83		
Specie.....	44,950.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,058,585.38	Total.....	1,058,585.38

First National Bank, Norway.

F. A. JANSON, *President.*

No. 6863.

D. A. STEWART, *Cashier.*

Loans and discounts.....	\$162,404.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,391.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	777.34	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,469.21	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,834.31	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	3,261.95	Individual deposits.....	190,467.73
Due from State banks and bankers.....	43,383.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	111.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.30		
Specie.....	8,718.10		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,888.90	Total.....	256,888.90

MICHIGAN.

First National Bank, Ontonagon.

JAMES MERCER, *President.*

No. 6820.

C. MEILLEUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,928.41	Capital stock paid in	\$17,500.00
Overdrafts	44.89	Capital stock paid in not certified.	6,450.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	703.12	Due to other national banks	
Stocks, securities, etc.	364.57	Due to State banks and bankers	5,695.06
Bank's house, furniture, and fixtures	4,785.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,490.62	Dividends unpaid	
Due from State banks and bankers	5,592.13	Individual deposits	104,878.83
Due from approved reserve agents	27,212.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,142.82	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	650.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	5,400.03		
Legal-tender notes	605.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	147,023.89	Total	147,023.89

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts	\$180,346.95	Capital stock paid in	\$100,000.00
Overdrafts	1,411.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,874.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	162,375.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,851.00	Dividends unpaid	225.00
Due from other national banks	1,573.11	Individual deposits	282,784.03
Due from State banks and bankers	42.70	United States deposits	
Due from approved reserve agents	38,862.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	166.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,632.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.11		
Specie	7,277.10		
Legal-tender notes	9,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,883.62	Total	439,883.62

First National Bank, Petoskey.

W. L. CURTIS, *President.*

No. 5607.

C. CURTIS, *Cashier.*

Loans and discounts	\$574,343.22	Capital stock paid in	\$80,000.00
Overdrafts	727.38	Capital stock paid in not certified.	20,000.00
U. S. bonds to secure circulation	80,000.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,529.18
Other bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,217.47
Stocks, securities, etc.	4,300.00	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,180.36	Dividends unpaid	
Due from State banks and bankers	61,864.67	Individual deposits	647,503.42
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,162.35	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	980.00	Bills payable	
Fractional currency, nickels, cents	375.14	Liabilities other than those above stated	
Specie	35,035.95		
Legal-tender notes	9,681.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	839,650.07	Total	839,650.07

MICHIGAN.**First National Exchange Bank, Port Huron.**H. G. BARNUM, *President.*

No. 4446.

T. A. GOULDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$749,457.01	Capital stock paid in	\$150,000.00
Overdrafts.....	2,086.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	18,758.46
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	131,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,862.96
Stocks, securities, etc.....	95,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	24,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	906,065.44
Due from State banks and bankers.....	4,859.50	United States deposits.....	50,000.00
Due from approved reserve agents.....	207,392.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,065.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,698.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622.24		
Specie.....	16,648.50		
Legal-tender notes.....	22,707.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,331,286.86	Total	1,331,286.86

First National Bank, Quincy.C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$125,078.53	Capital stock paid in	\$50,000.00
Overdrafts.....	2,997.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	16,048.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	3,622.72	Individual deposits.....	73,971.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,999.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.56		
Specie.....	5,826.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	172,520.17	Total	172,520.17

First National Bank, Reed City.L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$320,952.18	Capital stock paid in	\$50,000.00
Overdrafts.....	5,855.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,108.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,247.01
Stocks, securities, etc.....	89.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,768.65	Dividends unpaid.....	
Due from other national banks.....	51,001.35	Individual deposits.....	387,434.10
Due from State banks and bankers.....	64.08	United States deposits.....	
Due from approved reserve agents.....	33,501.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.58		
Specie.....	15,710.00		
Legal-tender notes.....	11,501.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	469,289.61	Total	469,289.61

MICHIGAN.

Ontonagon County National Bank, Rockland.

L. STANNARD, *President.*

No. 5199.

C. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,773.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	339.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	871.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	851.91
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	444.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,413.20	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	400.00	Dividends unpaid.....	25.00
Due from other national banks.....	5,919.01	Individual deposits.....	106,939.52
Due from State banks and bankers.....	2,975.85	United States deposits.....	
Due from approved reserve agents.....	24,323.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	942.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.45		
Specie.....	9,509.85		
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	174,631.63	Total.....	174,631.63

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts.....	\$111,994.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,912.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	10,500.00	Dividends unpaid.....	734.00
Due from other national banks.....	604.46	Individual deposits.....	108,304.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,900.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,696.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.98		
Specie.....	6,429.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	196,951.10	Total.....	196,951.10

Second National Bank, Saginaw.

GEORGE B. MOHLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

Loans and discounts.....	\$2,648,009.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,451.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	221,464.16
U. S. bonds to secure deposits.....	525,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	19,540.00	Due to other national banks.....	86,426.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	117,685.53
Stocks, securities, etc.....	697,719.25	Due to trust companies and savings banks.....	246,318.13
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	15,200.00	Dividends unpaid.....	
Due from other national banks.....	15,863.38	Individual deposits.....	3,122,925.89
Due from State banks and bankers.....	46,933.46	United States deposits.....	525,000.00
Due from approved reserve agents.....	312,601.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,888.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,684.01	Bills payable.....	
Bills of other national banks.....	3,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.50		
Specie.....	221,064.25		
Legal-tender notes.....	149,267.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	4,919,820.33	Total.....	4,919,820.33

MICHIGAN.

Commercial National Bank, Saginaw.

J. F. BRAND, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,522.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,632.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,322.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	920.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	38,536.72
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	6,000.00	Dividends unpaid.....	50.00
Due from other national banks.....	2,360.69	Individual deposits.....	584,045.98
Due from State banks and bankers.....	2,752.60	United States deposits.....	50,000.00
Due from approved reserve agents.....	63,715.16	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	518.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,036.56	Bills payable.....	.....
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	118.75		
Specie.....	25,863.50		
Legal-tender notes.....	13,050.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total	973,955.49	Total	973,955.49

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$280,021.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,031.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	60,275.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,162.30	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	40.00
Due from other national banks.....	2,020.31	Individual deposits.....	375,456.36
Due from State banks and bankers.....	1,171.11	United States deposits.....	.....
Due from approved reserve agents.....	61,038.54	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,585.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	11,194.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	291.27		
Specie.....	12,829.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total	469,027.91	Total	469,027.91

Saint Johns National Bank, Saint Johns.

JOHN C. HICKS, *President.*

No. 3378.

R. C. DEXTER, *Cashier.*

Loans and discounts.....	\$143,496.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,839.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,978.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	5,376.60
Stocks, securities, etc.....	64,719.31	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,150.00	Individual deposits.....	188,130.33
Due from State banks and bankers.....	3,629.09	United States deposits.....	.....
Due from approved reserve agents.....	8,670.30	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,158.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	634.20		
Specie.....	9,339.40		
Legal-tender notes.....	13,150.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....		
Total	271,485.82	Total	271,485.82

MICHIGAN.**Commercial National Bank, Saint Joseph.***J. M. BALL, President.*

No. 5594.

A. L. HEARTT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$134, 171. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	508. 99	Surplus fund	3, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 678. 47
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 870. 00	Due to State banks and bankers	
Stocks, securities, etc.	26, 944. 00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	12, 648. 30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	111. 00
Due from other national banks	6, 529. 68	Individual deposits	254, 637. 47
Due from State banks and bankers	91, 429. 17	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	185. 60	Notes and bills rediscounted	
Exchanges for clearing house	4, 511. 68	Bills payable	
Bills of other national banks	4, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 548. 93		
Specie	20, 479. 15		
Legal-tender notes	1, 800. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	359, 626. 94	Total	359, 626. 94

First National Bank, Sault de Sainte Marie.*OTTO FOWLE, President.*

No. 3547.

EDWARD H. MEAD, Cashier.

Loans and discounts	\$279, 681. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	10. 18	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 046. 02
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 750. 00	Due to State banks and bankers	
Stocks, securities, etc.	66, 170. 57	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	41, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	483, 139. 44
Due from State banks and bankers	1, 408. 74	United States deposits	
Due from approved reserve agents	162, 530. 07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	698. 23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 052. 00	Liabilities other than those above stated	55. 75
Fractional currency, nickels, cents	348. 99		
Specie	13, 840. 65		
Legal-tender notes	31, 500. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treas. U. S.			
Total	632, 241. 21	Total	632, 241. 21

National Bank, Sturgis.*L. E. WHITE, President.*

No. 3276.

H. L. ANTHONY, Cashier.

Loans and discounts	\$201, 532. 48	Capital stock paid in	\$65, 000. 00
Overdrafts	375. 24	Surplus fund	5, 850. 00
U. S. bonds to secure circulation	16, 500. 00	Undivided profits, less current expenses and taxes paid	3, 768. 00
U. S. bonds to secure deposits		National-bank notes outstanding	16, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 250. 00	Due to State banks and bankers	
Stocks, securities, etc.	62, 830. 00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	12, 974. 73	Due to approved reserve agents	
Other real estate and mortg's owned	13, 246. 51	Dividends unpaid	60. 00
Due from other national banks		Individual deposits	265, 887. 95
Due from State banks and bankers	5, 887. 59	United States deposits	
Due from approved reserve agents	26, 390. 80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	62. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132. 55		
Specie	7, 068. 95		
Legal-tender notes	7, 988. 00		
Redemption fund with Treas. U. S.	825. 00		
Due from Treasurer U. S.			
Total	357, 063. 95	Total	357, 063. 95

MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,396.14	Capital stock paid in	\$50,000.00
Overdrafts	2,947.26	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,716.39
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,862.85	Due to State banks and bankers	
Stocks, securities, etc.	37,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,463.03	Dividends unpaid	
Due from other national banks	10,070.46	Individual deposits	326,725.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,053.38	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	357.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.46		
Specie	10,473.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	443,441.86	Total	443,441.86

First National Bank, Traverse City.

JOHN T. BEADLE, *President.*

No. 3325.

LEON F. TITUS, *Cashier.*

Loans and discounts	\$314,937.46	Capital stock paid in	\$50,000.00
Overdrafts	131.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,882.35
U. S. bonds to secure deposits		National bank notes outstanding	27,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	97,793.67	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,325.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	230.00
Due from other national banks	512.26	Individual deposits	426,631.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,520.57	Deposits of U. S. disbursing officers	
Internal revenue stamps	30.00	U. S. bond account	
Checks and other cash items	3,690.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.67		
Specie	26,637.45		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	532,243.87	Total	532,243.87

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts	\$147,608.79	Capital stock paid in	\$50,000.00
Overdrafts	9,772.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,271.34
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	787.50	Due to State banks and bankers	
Stocks, securities, etc.	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,300.00	Dividends unpaid	
Due from other national banks		Individual deposits	159,229.91
Due from State banks and bankers	10,657.21	United States deposits	
Due from approved reserve agents	13,282.37	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,242.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,874.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.11		
Specie	9,280.60		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	280,501.25	Total	280,501.25

MICHIGAN.

Union City National Bank, Union City.

J. W. McCausey, *President*.

No. 1826.

J. S. Nesbitt, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$221,423.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,321.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	41,060.00	Undivided profits, less current expenses and taxes paid.....	12,927.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,060.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	420.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	22,806.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,600.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	230,202.17
Due from State banks and bankers.....	5,020.82	United States deposits.....	
Due from approved reserve agents.....	13,364.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.12		
Specie.....	7,904.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,053.00		
Due from Treasurer U. S.....			
Total.....	344,189.31	Total.....	344,189.31

First National Bank, Yale.

A. E. Sleeper, *President*.

No. 5482.

E. F. Fead, *Cashier*.

Loans and discounts.....	\$150,139.35	Capital stock paid in.....	\$40,000.00
Overdrafts.....	620.69	Surplus fund.....	2,200.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	730.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	466.41	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,667.36	Individual deposits.....	120,377.04
Due from State banks and bankers.....	9,532.37	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.04		
Specie.....	3,400.15		
Legal-tender notes.....	6,170.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	188,307.63	Total.....	188,307.63

First National Bank, Ypsilanti.

D. L. Quirk, *President*.

No. 155.

D. L. Quirk, Jr., *Cashier*.

Loans and discounts.....	\$336,028.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	253.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	33,500.00	Undivided profits, less current expenses and taxes paid.....	13,301.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	665.82
Stocks, securities, etc.....	85,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,456.53	Individual deposits.....	348,992.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,226.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,299.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.15		
Specie.....	25,424.75		
Legal-tender notes.....	7,648.00		
Redemption fund with Treas. U. S.....	1,675.00		
Due from Treasurer U. S.....	15,635.46		
Total.....	542,210.45	Total.....	542,210.45

MINNESOTA.

First National Bank, Ada.

CASSIUS M. SPREAGUE, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,888.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,991.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,538.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	.40
Stocks, securities, etc.....	9,105.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	97.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	200,766.67
Due from State banks and bankers.....	16,682.82	United States deposits.....	
Due from approved reserve agents.....	193.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	329.71	U. S. bond account.....	
Checks and other cash items.....	900.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70.93	Bills payable.....	
Bills of other national banks.....	7,546.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,000.00		
Specie.....	500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	243,305.10	Total.....	243,305.10

First National Bank, Aitkin.

A. R. DAVIDSON, *President.*

No. 6803.

BEN R. HASSMAN, *Cashier.*

Loans and discounts.....	\$56,244.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,374.08	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	465.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	453.75	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,016.94	Dividends unpaid.....	
Due from other national banks.....	836.82	Individual deposits.....	53,444.41
Due from State banks and bankers.....	3,707.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	793.20	U. S. bond account.....	
Checks and other cash items.....	150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61.59	Bills payable.....	
Bills of other national banks.....	2,022.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900.00		
Specie.....	350.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	85,910.37	Total.....	85,910.37

First National Bank, Albert Lea.

C. B. KELLAR, *President.*

No. 3560.

ALFRED CHRISTOPHERSON, *Cashier.*

Loans and discounts.....	\$476,425.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,896.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,703.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	500.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,421.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	55,393.15
Stocks, securities, etc.....	13,372.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,779.96	Due to approved reserve agents.....	
Building account.....	22,142.76	Dividends unpaid.....	
Due from other national banks.....	75,234.54	Individual deposits.....	511,920.49
Due from State banks and bankers.....	65,837.89	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2,561.38	U. S. bond account.....	
Checks and other cash items.....	2,085.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	346.23	Bills payable.....	
Bills of other national banks.....	24,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	5,000.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	904,437.87	Total.....	904,437.87

MINNESOTA.

Citizens' National Bank, Albert Lea.

C. A. RANSOM, *President.*

No. 6128.

C. L. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,633.41	Capital stock paid in	\$50,000.00
Overdrafts	2,624.81	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,173.19
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,050.00	Due to State banks and bankers	
Expense and salary account	4,923.78	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,746.89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,232.02	Individual deposits	307,111.84
Due from State banks and bankers	10,547.64	United States deposits	
Due from approved reserve agents	28,390.71	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,038.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.15		
Specie	24,596.05		
Legal-tender notes	7,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	432,285.03	Total	432,285.03

Security National Bank, Albert Lea.

C. H. FREEMAN, *President.*

No. 6431.

GEO. STICKNEY, *Cashier.*

Loans and discounts	\$46,593.81	Capital stock paid in	\$50,000.00
Overdrafts	4.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	297.13
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,187.50	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,973.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	17,828.62
Due from State banks and bankers	627.14	United States deposits	
Due from approved reserve agents	7,237.04	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,360.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.67		
Specie	3,990.10		
Legal-tender notes	305.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	80,625.75	Total	80,625.75

First National Bank, Alden.

WM. H. WALKER, *President.*

No. 6631.

RALPH O. OLSON, *Cashier.*

Loans and discounts	\$123,996.08	Capital stock paid in	\$30,000.00
Overdrafts	2,079.14	Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	379.36
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,062.49	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,365.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,454.64	Individual deposits	128,208.00
Due from State banks and bankers	814.52	United States deposits	
Due from approved reserve agents	498.90	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	368.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.33		
Specie	7,063.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	189,587.36	Total	189,587.36

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,386.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,026.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,678.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	30,715.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	581.40	Individual deposits.....	225,088.22
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	42,399.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,709.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,403.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.71		
Specie.....	17,120.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	319,766.55	Total.....	319,766.55

Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Loans and discounts.....	\$156,537.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	571.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,932.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	747.85
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	7,231.84
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,280.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,778.24	Individual deposits.....	161,023.79
Due from State banks and bankers.....	4,000.00	United States deposits.....	
Due from approved reserve agents.....	8,013.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,306.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	24.27
Fractional currency, nickels, cents.....	78.51		
Specie.....	15,144.40		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	213,960.30	Total.....	213,960.30

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts.....	\$446,486.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,337.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,275.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,865.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,264.41	Dividends unpaid.....	239.25
Due from other national banks.....	393.50	Individual deposits.....	516,651.80
Due from State banks and bankers.....	60,708.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.23		
Specie.....	14,283.35		
Legal-tender notes.....	10,868.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	593,666.48	Total.....	593,666.48

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,252.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	352.13	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	97.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	803.11	Individual deposits.....	113,783.79
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	13,707.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	763.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.27		
Specie.....	1,808.50		
Legal-tender notes.....	6,772.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	167,131.28	Total	167,131.28

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$556,300.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,775.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,004.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,500.00	Due to other national banks.....	13,483.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,710.93
Stocks, securities, etc.....	92,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,294.73	Individual deposits.....	723,073.88
Due from State banks and bankers.....	12,404.02	United States deposits.....	50,000.00
Due from approved reserve agents.....	123,492.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,256.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.14		
Specie.....	56,402.80		
Legal-tender notes.....	11,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,015,272.54	Total	1,015,272.54

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$194,284.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,716.18	Surplus fund.....	5,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	626.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	1,401.73
Other real estate and mortg's owned.....	3,700.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	171,702.83
Due from State banks and bankers.....	231.78	United States deposits.....	
Due from approved reserve agents.....	4,494.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4.38	U. S. bond account.....	
Checks and other cash items.....	2,367.48	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,453.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.38		
Specie.....	8,646.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total	283,481.48	Total	283,481.48

MINNESOTA.

Citizens' National Bank, Austin.

JNO. W. SCOTT, *President.*

No. 4847.

A. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,828.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,631.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,478.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,794.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,335.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	200,815.19
Due from State banks and bankers.....	5,342.73	United States deposits.....	
Due from approved reserve agents.....	25,906.87	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.02		
Specie.....	10,286.40		
Legal-tender notes.....	4,070.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	342,423.57	Total	342,423.57

First National Bank, Bagley.

A. D. STEPHENS, *President.*

No. 6813.

SAM OLSON, *Cashier.*

Loans and discounts.....	\$44,157.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	885.36	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	273.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	378.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,868.88	Individual deposits.....	37,269.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	549.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.79		
Specie.....	547.75		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	68,793.20	Total	68,793.20

First National Bank, Balaton.

GEO. A. TATE, *President.*

No. 6840.

A. J. RUSH, *Cashier.*

Loans and discounts.....	\$43,446.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	134.59	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,134.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	380.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,110.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	585.01	Individual deposits.....	23,908.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,745.16	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.73		
Specie.....	1,034.25		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	61,293.02	Total	61,293.02

MINNESOTA.

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,865.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,431.95	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,769.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,219.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	172,051.97
Due from State banks and bankers.....	4,000.00	United States deposits.....	
Due from approved reserve agents.....	20,388.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	393.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.62		
Specie.....	4,786.50		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,821.41	Total.....	254,821.41

Barnesville National Bank, Barnesville.

E. B. HAWVER, *President.*

No. 6098.

M. D. HAWVER, *Cashier.*

Loans and discounts.....	\$45,992.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,911.89	Surplus fund.....	650.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	145.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,348.68	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	5,550.30	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	41,429.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	485.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,104.03		
Legal-tender notes.....	2,650.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,329.41	Total.....	74,329.41

First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

Loans and discounts.....	\$134,638.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,094.98	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,285.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,811.53
Stocks, securities, etc.....	18,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,850.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	13,684.40	Individual deposits.....	217,001.84
Due from State banks and bankers.....	1,488.71	United States deposits.....	
Due from approved reserve agents.....	64,794.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.29		
Specie.....	10,194.85		
Legal-tender notes.....	1,915.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	262,599.08	Total.....	262,599.08

MINNESOTA.

First National Bank, Benson.

FRANK M. THORNTON, *President.*

No. 6154.

F. C. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,896.44	Capital stock paid in	\$25,000.00
Overdrafts.....	1,245.07	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,586.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	425.93
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,743.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,041.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,800.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	181,032.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,195.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.97		
Specie.....	10,190.20		
Legal-tender notes.....	2,607.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	225,045.80	Total	225,045.80

First National Bank, Blooming Prairie.

J. C. BRAINERD, *President.*

No. 6775.

O. P. RASK, *Cashier.*

Loans and discounts.....	\$99,358.04	Capital stock paid in	\$25,000.00
Overdrafts.....	257.32	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,421.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	446.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,838.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,348.38	Individual deposits.....	117,581.47
Due from State banks and bankers.....	1,236.28	United States deposits.....	
Due from approved reserve agents.....	24,560.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	464.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	577.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.89		
Specie.....	4,627.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	153,003.44	Total	153,003.44

First National Bank, Blue Earth.

W. E. C. ROSS, *President.*

No. 5393.

A. C. BUSWELL, *Cashier.*

Loans and discounts.....	\$169,875.01	Capital stock paid in	\$25,000.00
Overdrafts.....	4,041.80	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	567.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	213.23	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,875.93	Individual deposits.....	203,462.47
Due from State banks and bankers.....	105.86	United States deposits.....	
Due from approved reserve agents.....	26,228.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	410.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,925.00	Liabilities other than those above stated.....	30.38
Fractional currency, nickels, cents.....	102.70		
Specie.....	8,644.00		
Legal-tender notes.....	3,025.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	237,010.57	Total	237,010.57

MINNESOTA.

Boyd National Bank, Boyd.

LLOYD G. MOYER, *President.*

No. 6571.

O. H. BYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,555.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	32.43	Surplus fund.....	39.33
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	50.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	564.45	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,382.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	14,861.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,860.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	239.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.70		
Specie.....	2,932.70		
Legal-tender notes.....	530.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	46,201.70	Total	46,201.70

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$452,853.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,143.68	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,332.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	169.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	44,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,096.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	593,733.94
Due from State banks and bankers.....	366.03	United States deposits.....	
Due from approved reserve agents.....	92,231.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,008.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.02		
Specie.....	42,635.80		
Legal-tender notes.....	2,944.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	712,235.83	Total	712,235.83

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$242,931.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,895.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,752.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	951.85
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	273,108.33
Due from State banks and bankers.....	5,208.23	United States deposits.....	
Due from approved reserve agents.....	74,083.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.23		
Specie.....	13,680.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	366,208.63	Total	366,208.63

MINNESOTA.

Breckenridge National Bank, Breckenridge.

JOHN GROVE, *President.*

No. 6335.

F. F. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,256.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20.75	Surplus fund.....	
U. S. bonds to secure circulation..	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	367.19	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,746.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,477.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	34,187.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,561.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,100.00	Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.23		
Specie.....	5,707.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	65,437.56	Total.....	65,437.56

First National Bank, Bricelyn.

P. M. JOICE, *President.*

No. 6478.

E. E. ALDRICH, *Cashier.*

Loans and discounts.....	\$42,014.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	316.35	Surplus fund.....	1,100.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	437.47
Premiums on U. S. bonds.....	1,757.81	Due to State banks and bankers.....	
Stocks, securities, etc.....	300.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,577.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10.63	Individual deposits.....	26,474.57
Due from State banks and bankers.....	3,842.94	United States deposits.....	
Due from approved reserve agents.....	2,163.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.40	U. S. bond account.....	
Checks and other cash items.....	103.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.28		
Specie.....	991.70		
Legal-tender notes.....	355.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	83,012.04	Total.....	83,012.04

First National Bank, Campbell.

F. E. KENASTON, *President.*

No. 6259.

D. C. SMUTZ, *Cashier.*

Loans and discounts.....	\$74,658.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	197.39	Surplus fund.....	500.00
U. S. bonds to secure circulation..	6,250.00	Undivided profits, less current expenses and taxes paid.....	694.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,204.51	Due to approved reserve agents.....	230.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,384.70	Individual deposits.....	97,044.46
Due from State banks and bankers.....	271.52	United States deposits.....	
Due from approved reserve agents.....	35,709.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	113.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.54		
Specie.....	3,923.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	129,719.56	Total.....	129,719.56

MINNESOTA.

First National Bank, Canby.

J. G. LUND, *President.*

No. 6366.

S. J. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,274.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	662.01	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	940.20	Due to State banks and bankers.....	
Stocks, securities, etc.....	26.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,558.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,150.64	Individual deposits.....	30,886.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,715.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,754.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.37		
Specie.....	2,081.00		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	106,886.52	Total.....	106,886.52

Farmers and Merchants' National Bank, Cannon Falls.

THOS. L. BEISEKER, *President.*

No. 6704.

EDWARD MATTSON, *Cashier.*

Loans and discounts.....	\$21,686.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14.27	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	203.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	850.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	895.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,832.14	Individual deposits.....	44,907.39
Due from State banks and bankers.....	9,851.47	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,220.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.20		
Specie.....	3,976.00		
Legal-tender notes.....	1,530.00		
Redemption fund with Treas. U. S.....	500.00		
Expenses.....	841.65		
Total.....	80,110.99	Total.....	80,110.99

First National Bank, Cass Lake.

A. F. FERRIS, *President.*

No. 6352.

F. P. LEISEN, *Cashier.*

Loans and discounts.....	\$59,770.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	92.27	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,134.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	775.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	169.14	Individual deposits.....	50,543.45
Due from State banks and bankers.....	374.38	United States deposits.....	
Due from approved reserve agents.....	512.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,010.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.53		
Specie.....	1,861.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	88,177.79	Total.....	88,177.79

MINNESOTA.

First National Bank, Ceylon.

JOHN DOWS, *President.*

No. 6029.

F. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,624.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	620.49	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	527.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,312.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,225.00	Due to approved reserve agents.....	
Other real estate and mortg' owned.....		Dividends unpaid.....	
Due from other national banks.....	59.30	Individual deposits.....	43,101.90
Due from State banks and bankers.....	300.88	United States deposits.....	
Due from approved reserve agents.....	8,179.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	104.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.77		
Specie.....	2,487.00		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	93,829.60	Total.....	93,829.60

First National Bank, Chatfield.

A. L. OBER, *President.*

No. 6008.

S. BURNAP, *Cashier.*

Loans and discounts.....	\$96,179.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,169.63	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	419.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,066.60
Premiums on U. S. bonds.....	597.17	Due to State banks and bankers.....	
Stocks, securities, etc.....	797.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	384.60	Due to approved reserve agents.....	
Other real estate and mortg' owned.....		Dividends unpaid.....	
Due from other national banks.....	6,528.36	Individual deposits.....	105,003.77
Due from State banks and bankers.....	3,189.98	United States deposits.....	
Due from approved reserve agents.....	6,031.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	766.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	885.66	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1,193.59
Fractional currency, nickels, cents.....	88.09		
Specie.....	17,501.05		
Legal-tender notes.....	240.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	142,183.54	Total.....	142,183.54

First National Bank, Chokio.

C. H. CADWELL, *President.*

No. 5969.

J. C. BLAISDELL, *Cashier.*

Loans and discounts.....	\$67,152.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	49.80	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	156.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,100.00	Due to approved reserve agents.....	
Other real estate and mortg' owned.....		Dividends unpaid.....	444.00
Due from other national banks.....	120.19	Individual deposits.....	57,513.22
Due from State banks and bankers.....	1,952.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.32		
Specie.....	4,983.00		
Legal-tender notes.....	1,140.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	96,813.44	Total.....	96,813.44

MINNESOTA.

First National Bank, Clarkfield.

JOHN B. PIERSON, *President.*

No. 6448.

GEORGE J. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,887.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	638.90	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	200.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.18	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	531.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	30,884.48
Due from State banks and bankers.....	4,500.00	United States deposits.....	
Due from approved reserve agents.....	6,200.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.07		
Specie.....	2,208.90		
Legal-tender notes.....	501.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	62,334.58	Total	62,334.58

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

Loans and discounts.....	\$422,373.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,549.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,368.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	60,794.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,360.61	Individual deposits.....	636,123.10
Due from State banks and bankers.....	4,690.83	United States deposits.....	
Due from approved reserve agents.....	181,832.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	81.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	168.00
Fractional currency, nickels, cents.....	237.66		
Specie.....	14,594.85		
Legal-tender notes.....	3,395.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total	724,659.53	Total	724,659.53

First National Bank, Cottonwood.

J. H. CATLIN, *President.*

No. 6524.

CHAS. CATLIN, *Cashier.*

Loans and discounts.....	\$129,530.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	757.46	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,809.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,950.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,985.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	138,031.83
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	19,047.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	178.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.34		
Specie.....	8,412.80		
Legal-tender notes.....	60.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	192,041.77	Total	192,041.77

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590, 516. 33	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 718. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 498. 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 765. 03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17, 013. 24
Stocks, securities, etc.....	18, 352. 19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17, 527. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	585, 113. 10
Due from State banks and bankers.....	5, 789. 57	United States deposits.....	
Due from approved reserve agents.....	60, 421. 74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 026. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292. 62		
Specie.....	40, 246. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	770, 390. 25	Total.....	770, 390. 25

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$337, 229. 25	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	6, 290. 08	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 552. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 080. 34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10, 937. 89
Stocks, securities, etc.....	6, 853. 71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 077. 14	Individual deposits.....	315, 317. 51
Due from State banks and bankers.....	26, 149. 42	United States deposits.....	
Due from approved reserve agents.....	32, 994. 63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 021. 40	Notes and bills rediscounted.....	15, 000. 00
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 56		
Specie.....	12, 513. 90		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	3, 610. 00		
Due from Treasurer U. S.....			
Total.....	529, 388. 09	Total.....	529, 388. 09

First National Bank, Dawson.

G. O. BROUHOUGH, *President.*

No. 6321.

C. H. SULLIVAN, *Cashier.*

Loans and discounts.....	\$119, 248. 50	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	217. 04	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 000. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 815. 46	Due to State banks and bankers.....	
Stocks, securities, etc.....	354. 72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 037. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	114, 566. 43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12, 131. 01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	239. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3. 25		
Specie.....	5, 369. 75		
Legal-tender notes.....	2, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	175, 566. 43	Total.....	175, 566. 43

MINNESOTA.

First National Bank, Detroit.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,163.54	Capital stock paid in	\$50,000.00
Overdrafts	72.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,481.76
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	531.25	Due to State banks and bankers	1,688.70
Stocks, securities, etc.	13,436.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,148.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	590.70	Individual deposits	212,963.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,138.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	92.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.86		
Specie	13,771.35		
Legal-tender notes	3,337.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	288,634.36	Total	288,634.36

First National Bank, Dodge Center.

J. W. COOPER, *President.*

No. 6682.

C. M. COOPER, *Cashier.*

Loans and discounts	\$22,987.01	Capital stock paid in	\$25,000.00
Overdrafts	35.20	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	602.02	Due to State banks and bankers	
Stocks, securities, etc.	93.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,357.69	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	743.31	Individual deposits	16,488.37
Due from State banks and bankers	30.00	United States deposits	
Due from approved reserve agents	2,174.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,614.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.66		
Specie	2,588.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	48,488.37	Total	48,488.37

Farmers' National Bank, Dodge Center.

NORMAN EVANS, *President.*

No. 6623.

WILMOT G. BROWN, *Cashier.*

Loans and discounts	\$90,985.03	Capital stock paid in	\$30,000.00
Overdrafts	607.55	Surplus fund	11.77
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,864.74
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,545.00	Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,908.30	Individual deposits	118,333.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,889.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	445.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	116.78		
Specie	5,564.25		
Legal-tender notes	668.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	170,229.61	Total	170,229.61

MINNESOTA.

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,511,805.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,712.83	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	404,458.87
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	419,022.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	258,154.84
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	712.00
Due from other national banks.....	242,053.59	Individual deposits.....	5,181,928.79
Due from State banks and bankers.....	122,754.48	United States deposits.....	45,644.72
Due from approved reserve agents.....	1,359,596.67	Deposits of U. S. disbursing officers.....	54,355.28
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,148.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,650.10	Bills payable.....	
Bills of other national banks.....	52,062.00	Liabilities other than those above stated.....	19,103.75
Fractional currency, nickels, cents.....	2,513.36		
Specie.....	390,594.80		
Legal-tender notes.....	144,489.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	7,233,380.52	Total.....	7,233,380.52

City National Bank, Duluth.

J. H. UPHAM, *President.*

No. 6520.

W. I. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,022,800.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	108.58	Surplus fund.....	
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,053.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54,964.01
Premiums on U. S. bonds.....	14,575.00	Due to State banks and bankers.....	54,598.26
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,557.71	Individual deposits.....	803,167.66
Due from State banks and bankers.....	20,253.66	United States deposits.....	
Due from approved reserve agents.....	221,048.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	261.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,946.20	Bills payable.....	
Bills of other national banks.....	27,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547.11		
Specie.....	51,184.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,633,783.05	Total.....	1,633,783.05

First National Bank, Dunnell.

FRANK P. WOODS, *President.*

No. 6738.

G. W. GRUWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,579.22	Capital stock paid in.....	\$21,300.00
Overdrafts.....	2,076.84	Capital stock paid in not certified.....	546.68
U. S. bonds to secure circulation...	8,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	272.62
Other bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,129.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	152.87	Dividends unpaid.....	
Due from State banks and bankers.....	1,641.85	Individual deposits.....	26,387.19
Due from approved reserve agents.....	3,711.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	267.90	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5.00	Bills payable.....	
Fractional currency, nickels, cents.....	29.92	Liabilities other than those above stated.....	
Specie.....	1,921.45		
Legal-tender notes.....	40.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	56,506.49	Total.....	56,506.49

MINNESOTA.

First National Bank, Eagle Bend.

WM. E. LEE, *President.*

No. 6266.

WM. RODMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,552.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	29.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	866.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	591.80	Due to State banks and bankers.....	30.75
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,863.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	65,064.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,558.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	351.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.24		
Specie.....	4,416.75		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	102,211.98	Total	102,211.98

First National Bank, East Grand Forks.

W. H. PRINGLE, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

Loans and discounts.....	\$226,140.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.26	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,260.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,420.02	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,640.00	Dividends unpaid.....	245.00
Due from other national banks.....	17,386.47	Individual deposits.....	226,649.30
Due from State banks and bankers.....	101.08	United States deposits.....	
Due from approved reserve agents.....	30,499.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,531.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,150.06	Bills payable.....	40,000.00
Bills of other national banks.....	941.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.15		
Specie.....	5,300.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	336,154.53	Total	336,154.53

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Loans and discounts.....	\$119,020.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	473.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	720.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,849.80
Due from State banks and bankers.....	5,300.00	United States deposits.....	
Due from approved reserve agents.....	6,541.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	649.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.03		
Specie.....	7,858.85		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	170,623.27	Total	170,623.27

MINNESOTA.

First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,563.30	Capital stock paid in	\$25,000.00
Overdrafts.....	2,046.98	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,319.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	265.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,921.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	68,584.62
Due from State banks and bankers.....	1,966.55	United States deposits.....	
Due from approved reserve agents.....	1,335.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,946.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.23		
Specie.....	4,966.50		
Legal-tender notes.....	1,720.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,153.67	Total.....	104,153.67

First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

Loans and discounts.....	\$71,884.92	Capital stock paid in	\$25,000.00
Overdrafts.....	3,038.10	Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	268.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	164.54	Due to other national banks.....	15,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	734.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	87.50
Due from other national banks.....	5,089.86	Individual deposits.....	56,125.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,396.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	71.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.51		
Specie.....	4,018.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,966.33	Total.....	104,966.33

First National Bank, Emmons.

H. M. MARTINSON, *President.*

No. 6784.

N. H. RASMUSSEN, *Cashier.*

Loans and discounts.....	\$53,441.29	Capital stock paid in	\$25,000.00
Overdrafts.....	1,330.04	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	789.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,080.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	266.64
Premiums on U. S. bonds.....	1,531.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	32,816.51
Due from State banks and bankers.....	7,057.02	United States deposits.....	
Due from approved reserve agents.....	1,319.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,000.00
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.97		
Specie.....	818.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	95,952.60	Total.....	95,952.60

MINNESOTA.

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,562.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	375.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,422.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,968.46	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	8,154.53	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	64,442.85	Individual deposits.....	338,733.43
Due from State banks and bankers.....	1,037.15	United States deposits.....	
Due from approved reserve agents.....	26,577.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	40.95	U. S. bond account.....	
Checks and other cash items.....	137.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	174.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.11		
Specie.....	33,669.50		
Legal-tender notes.....	691.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	407,505.45	Total.....	407,505.45

First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

Loans and discounts.....	\$60,600.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	244.56	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,433.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	521.76	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	830.25	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	3,568.54	Individual deposits.....	45,033.29
Due from State banks and bankers.....	1,535.36	United States deposits.....	
Due from approved reserve agents.....	3,544.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.20		
Specie.....	2,494.90		
Legal-tender notes.....	355.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	84,466.67	Total.....	84,466.67

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

Loans and discounts.....	\$180,048.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,574.83	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,661.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	18,973.07	Due to approved reserve agents.....	
Other real estate and mortg's owned	10,044.32	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	202,723.66
Due from State banks and bankers.....	1,138.69	United States deposits.....	
Due from approved reserve agents.....	24,433.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	195.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.04		
Specie.....	7,606.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	272,885.60	Total.....	272,885.60

MINNESOTA.

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,303.24	Capital stock paid in	\$25,000.00
Overdrafts	14,404.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,587.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,352.28
Premiums on U. S. bonds	1,550.00	Due to State banks and bankers	
Stocks, securities, etc.	332.80	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,900.00	Dividends unpaid	
Due from other national banks	11,824.63	Individual deposits	194,417.86
Due from State banks and bankers	6,970.54	United States deposits	
Due from approved reserve agents	18,502.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,976.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.22		
Specie	5,000.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	265,358.01	Total	265,358.01

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

Loans and discounts	\$428,377.78	Capital stock paid in	\$50,000.00
Overdrafts	2,699.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,703.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	78,275.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	17,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,606.50	Dividends unpaid	
Due from other national banks	515.90	Individual deposits	534,250.88
Due from State banks and bankers	1,951.71	United States deposits	
Due from approved reserve agents	37,561.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps	132.49	U. S. bond account	
Checks and other cash items	314.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.20		
Specie	27,407.00		
Legal-tender notes	13,882.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	681,954.60	Total	681,954.60

Citizens' National Bank, Faribault.

F. A. BERRY, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts	\$474,666.59	Capital stock paid in	\$80,000.00
Overdrafts	894.34	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,441.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	75,148.49	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	18,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	1,216.51	Individual deposits	550,427.48
Due from State banks and bankers	10,182.00	United States deposits	
Due from approved reserve agents	66,432.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,739.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,876.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.05		
Specie	27,669.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	733,968.53	Total	733,968.53

MINNESOTA.

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,954.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,659.59	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	16,613.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	560.00	Dividends unpaid.....	180.00
Due from other national banks.....	25,175.30	Individual deposits.....	541,003.98
Due from State banks and bankers.....	579.51	United States deposits.....	
Due from approved reserve agents.....	118,847.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,505.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,521.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.80		
Specie.....	30,917.65		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total	706,797.30	Total	706,797.30

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$323,540.60	Capital stock paid in.....	\$70,000.00
Overdrafts.....	3,819.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,261.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,706.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,151.16	Individual deposits.....	334,590.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,167.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,213.92	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.44		
Specie.....	13,791.15		
Legal-tender notes.....	5,852.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	486,851.36	Total	486,851.36

First National Bank, Fertile.

W. H. MATTHEWS, *President.*

No. 5988.

NORMAN HANSON, *Cashier.*

Loans and discounts.....	\$157,736.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,308.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	759.10	Individual deposits.....	159,549.01
Due from State banks and bankers.....	3,998.95	United States deposits.....	
Due from approved reserve agents.....	15,664.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	27.62
Fractional currency, nickels, cents.....	69.53		
Specie.....	7,704.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	198,159.98	Total	198,159.98

MINNESOTA.

Citizens' National Bank, Fertile.

LEWIS LARSON, *President.*

No. 6693.

M. T. DALQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,333.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,053.54	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	869.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	437.50	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,453.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,083.20	Dividends unpaid.....	
Due from other national banks.....	838.94	Individual deposits.....	69,306.89
Due from State banks and bankers.....	8,122.76	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	180.38	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	110.00	Bills payable.....	5,000.00
Bills of other national banks.....	96.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,634.90		
Specie.....	1,520.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	106,426.67	Total.....	106,426.67

First National Bank, Fosston.

I. A. YARNELL, *President.*

No. 6889.

CHAS. F. SAWYER, *Cashier.*

Loans and discounts.....	\$4,182.00	Capital stock paid in.....	\$19,025.00
Overdrafts.....	100.35	Capital stock paid in, not certified.....	50.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	437.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	369.99	Due to other national banks.....	
Stocks, securities, etc.....	2,935.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,389.35	Due to approved reserve agents.....	
Due from other national banks.....	1,749.35	Dividends unpaid.....	
Due from State banks and bankers.....	1,245.64	Individual deposits.....	3,505.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	5.00	Notes and bills rediscounted.....	6,687.50
Bills of other national banks.....	3.74	Bills payable.....	
Fractional currency, nickels, cents.....	287.00	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	29,267.50	Total.....	29,267.50

First National Bank, Fulda.

J. M. DICKSON, *President.*

No. 6054.

F. G. KICKUL, *Cashier.*

Loans and discounts.....	\$125,354.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,822.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	640.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,756.24	Individual deposits.....	137,987.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	124.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60.77	Bills payable.....	
Bills of other national banks.....	7,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,035.00		
Specie.....	325.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	175,128.14	Total.....	175,128.14

MINNESOTA.

First National Bank, Glencoe.

HENRY L. SIMONS, *President*.

No. 2571.

M. THOENTY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$191,566.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,210.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	26,100.00	Undivided profits, less current expenses and taxes paid.....	1,716.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,062.25
Stocks, securities, etc.....	3,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,905.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,940.00	Dividends unpaid.....	765.00
Due from other national banks.....		Individual deposits.....	258,160.05
Due from State banks and bankers.....	5,172.05	United States deposits.....	
Due from approved reserve agents.....	65,655.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,578.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.45		
Specie.....	10,261.90		
Legal-tender notes.....	4,170.00		
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
Total	340,803.98	Total	340,803.98

First National Bank, Grand Rapids.

C. W. HASTINGS, *President*.

No. 6563.

F. P. SHELDON, *Cashier*.

Loans and discounts.....	\$239,051.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	269.76	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,672.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,031.19
Premiums on U. S. bonds.....		Due to state banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,668.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,495.56	Individual deposits.....	263,009.50
Due from State banks and bankers.....	4,165.40	United States deposits.....	
Due from approved reserve agents.....	15,645.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	66.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	385.44	Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.81		
Specie.....	12,613.95		
Legal-tender notes.....	2,670.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	299,712.75	Total	299,712.75

First National Bank, Hallock.

D. E. TAWNEY, *President*.

No. 6934.

CHAS. DURE, *Cashier*.

Loans and discounts.....	\$10.00	Capital stock paid in.....	\$25,000.30
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	435.55	Due to State banks and bankers.....	
Stocks, securities, etc.....	10.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,555.48	Individual deposits.....	1,554.49
Due from State banks and bankers.....	2,303.45	United States deposits.....	
Due from approved reserve agents.....	11,982.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	60.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.90		
Specie.....	865.70		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	26,554.49	Total	26,554.49

MINNESOTA.

First National Bank, Hanley Falls.

G. S. GILBERTSON, *President.*

No. 6285.

H. M. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,608.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	414.10	Surplus fund.....	750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	764.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,950.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,234.50	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	65,169.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,771.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	247.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,766.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.06		
Specie.....	1,042.00		
Legal-tender notes.....	2,647.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	116,683.54	Total.....	116,683.54

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts.....	\$236,124.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	519.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,723.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,229.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,734.48	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	1,686.91	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	384,045.92
Due from State banks and bankers.....	2,599.48	United States deposits.....	
Due from approved reserve agents.....	125,385.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	385.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.26		
Specie.....	16,619.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	479,769.82	Total.....	479,769.82

First National Bank, Hendricks.

JOHN SWENSON, *President.*

No. 6468.

L. M. LERWICK, *Cashier.*

Loans and discounts.....	\$84,370.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	871.49	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	434.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	573.61	Due to State banks and bankers.....	
Stocks, securities, etc.....	593.10	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,992.95	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	80,039.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,240.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	304.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.48		
Specie.....	5,525.70		
Legal-tender notes.....	70.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	114,474.07	Total.....	114,474.07

MINNESOTA.

First National Bank, Henning.

FRANK B. COON, *President.*

No. 6906.

H. H. BRUTLAG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,612.16	Capital stock paid in	\$15,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	446.88	Due to State banks and bankers	
Stocks, securities, etc	283.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,376.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,000.00	Individual deposits	18,969.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,496.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9.50	Notes and bills rediscounted	
Exchanges for clearing house	89.04	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.25		
Specie	2,810.55		
Legal-tender notes	3,477.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	40,469.57	Total	40,469.57

First National Bank, Heron Lake.

J. W. BENSON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

Loans and discounts	\$119,077.25	Capital stock paid in	\$25,000.00
Overdrafts	1,448.50	Surplus fund	11,061.89
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	350.00	Due to State banks and bankers	
Stocks, securities, etc	44.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,960.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,441.60	Dividends unpaid	
Due from other national banks	8,291.77	Individual deposits	148,275.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,873.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	188.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.86		
Specie	7,013.75		
Legal-tender notes	770.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,837.58	Total	196,837.58

First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

Loans and discounts	\$311,721.43	Capital stock paid in	\$50,000.00
Overdrafts	202.02	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,387.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	944.38	Due to State banks and bankers	
Stocks, securities, etc	34,392.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,850.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,400.00	Dividends unpaid	
Due from other national banks	62,117.57	Individual deposits	486,362.54
Due from State banks and bankers	18,885.89	United States deposits	
Due from approved reserve agents	53,937.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	951.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.06		
Specie	18,803.90		
Legal-tender notes	2,520.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	555,249.67	Total	555,249.67

MINNESOTA.**First National Bank, Hills.**P. E. BROWN, *President.*

No. 6199.

J. R. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 126. 17	Capital stock paid in	\$25, 000. 00
Overdrafts	5, 686. 79	Surplus fund	1, 060. 00
U. S. bonds to secure circulation ..	6, 250. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	578. 13	Due to State banks and bankers ..	85. 59
Stocks, securities, etc.	325. 14	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	7, 680. 43	Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	73, 049. 70
Due from State banks and bankers ..	687. 19	United States deposits	
Due from approved reserve agents ..	8, 149. 35	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250. 14	Notes and bills rediscounted	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	450. 00		
Fractional currency, nickels, cents ..	2. 95		
Specie	2, 846. 50		
Legal-tender notes	1, 100. 00		
Redemption fund with Treas. U. S. ..	312. 50		
Due from Treasurer U. S.			
Total	110, 445. 29	Total	110, 445. 29

First National Bank, Ivanhoe.JOHN SWENSON, *President.*

No. 6467.

P. A. PAULSON, *Cashier.*

Loans and discounts	\$44, 056. 56	Capital stock paid in	\$25, 000. 00
Overdrafts	236. 43	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	6, 500. 00	Undivided profits, less current expenses and taxes paid	522. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	6, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625. 62	Due to State banks and bankers ..	
Stocks, securities, etc.	741. 85	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	5, 881. 04	Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	30, 022. 36
Due from State banks and bankers ..	3, 864. 44	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18. 70	Notes and bills rediscounted	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	210. 00		
Fractional currency, nickels, cents ..	42. 58		
Specie	2, 781. 00		
Legal-tender notes	2, 762. 00		
Redemption fund with Treas. U. S. ..	325. 00		
Due from Treasurer U. S.			
Total	68, 045. 22	Total	68, 045. 22

Ivanhoe National Bank, Ivanhoe.HANS LAVESON, *President.*

No. 6637.

W. O. GILRUTH, *Cashier.*

Loans and discounts	\$51, 541. 52	Capital stock paid in	\$25, 000. 00
Overdrafts	243. 68	Surplus fund	
U. S. bonds to secure circulation ..	6, 500. 00	Undivided profits, less current expenses and taxes paid	359. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	6, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	446. 88	Due to State banks and bankers ..	
Stocks, securities, etc.	1, 419. 94	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	8, 028. 41	Due to approved reserve agents ..	
Other real estate and mortg'owned ..	394. 58	Dividends unpaid	
Due from other national banks	66. 22	Individual deposits	33, 332. 63
Due from State banks and bankers ..	1, 320. 30	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	222. 42	Notes and bills rediscounted	6, 500. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	150. 34		
Specie	532. 55		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S. ..	325. 00		
Due from Treasurer U. S.			
Total	71, 691. 84	Total	71, 691. 84

MINNESOTA.

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,787.94	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,698.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,211.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,239.15
Stocks, securities, etc.....	204.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	11,415.76	Individual deposits.....	212,287.11
Due from State banks and bankers.....	123.50	United States deposits.....	
Due from approved reserve agents.....	27,237.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.79		
Specie.....	8,327.70		
Legal-tender notes.....	365.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	270,737.42	Total	270,737.42

First National Bank, Jasper.

E. W. DAVIES, *President.*

No. 6523.

J. H. TAYLOR, *Cashier.*

Loans and discounts.....	\$70,230.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	460.33	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	380.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,012.50	Individual deposits.....	66,322.39
Due from State banks and bankers.....	2,368.22	United States deposits.....	
Due from approved reserve agents.....	10,224.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.27		
Specie.....	5,085.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	102,952.74	Total	102,952.74

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$155,438.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	208.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,058.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,322.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	305.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,644.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	2,800.00
Due from other national banks.....	12,947.13	Individual deposits.....	146,054.93
Due from State banks and bankers.....	7,377.59	United States deposits.....	
Due from approved reserve agents.....	12,705.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.75		
Specie.....	15,548.30		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	242,041.33	Total	242,041.33

MINNESOTA.

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

CHAS. E. LAVESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,587.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	202.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	2.59
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,568.08	Individual deposits.....	84,578.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,680.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.96		
Specie.....	7,289.65		
Legal-tender notes.....	1,255.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	127,080.75	Total	127,080.75

National Citizens' Bank, Lake Benton.

WM. GILE, *President.*

No. 6696.

W. F. MANN, *Cashier.*

Loans and discounts.....	\$50,142.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	31.43	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	402.34	Due to State banks and bankers.....	
Stocks, securities, etc.....	559.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,308.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	523.37	Individual deposits.....	48,584.27
Due from State banks and bankers.....	6.64	United States deposits.....	
Due from approved reserve agents.....	13,324.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.92		
Specie.....	2,585.75		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	79,834.27	Total	79,834.27

First National Bank, Lake Crystal.

G. GUTTERSEN, *President.*

No. 6918.

J. J. MCGUIRE, *Cashier.*

Loans and discounts.....	\$66,089.87	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,133.18	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	311.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	560.00	Due to State banks and bankers.....	7,023.88
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,850.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,361.51	Individual deposits.....	74,299.88
Due from State banks and bankers.....	1,500.00	United States deposits.....	
Due from approved reserve agents.....	8,801.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,198.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.34		
Specie.....	1,110.55		
Legal-tender notes.....	1,010.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	111,635.68	Total	111,635.68

MINNESOTA.

First National Bank, Lakefield.

N. J. SCOTT, *President.*

No. 6537.

J. W. DAUBNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,445.96	Capital stock paid in.....	\$26,000.00
Overdrafts.....	2,610.60	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	16.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	612.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,720.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,500.00	Dividends unpaid.....	
Due from other national banks.....	7.09	Individual deposits.....	132,114.29
Due from State banks and bankers.....	636.93	United States deposits.....	
Due from approved reserve agents.....	4,931.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	779.97	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.95		
Specie.....	4,258.40		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	173,130.66	Total	173,130.66

First National Bank, Litchfield.

P. E. HANSON, *President.*

No. 6118.

E. O. HAMMER, *Cashier.*

Loans and discounts.....	\$240,460.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,852.40	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,195.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,060.82	Individual deposits.....	249,281.71
Due from State banks and bankers.....	14,302.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	194.02	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	950.00	Bills payable.....	
Bills of other national banks.....	187.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,303.60		
Specie.....	3,991.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	316,976.92	Total	316,976.92

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$330,619.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,432.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,531.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	317.06
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,679.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,122.31	Dividends unpaid.....	
Due from other national banks.....	10,538.55	Individual deposits.....	297,300.01
Due from State banks and bankers.....	23,142.77	United States deposits.....	
Due from approved reserve agents.....	31.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,116.92	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	36,609.81
Exchanges for clearing house.....	1,076.00	Bills payable.....	
Bills of other national banks.....	444.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,964.95		
Specie.....	5,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	476,191.04	Total	476,191.04

MINNESOTA.

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,271.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,087.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	482,868.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	143,000.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,883.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.81		
Specie.....	13,699.60		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	559,455.95	Total	559,455.95

First National Bank, Long Prairie.

ALBERT RHODA, *President.*

No. 6208.

R. H. HARKENS, *Cashier.*

Loans and discounts.....	\$65,707.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	61.33	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	743.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.50	Due to State banks and bankers.....	1,040.04
Stocks, securities, etc.....	77.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,357.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,221.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,241.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	715.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.60		
Specie.....	6,469.95		
Legal-tender notes.....	380.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	88,505.72	Total	88,505.72

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$321,387.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,672.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	13,089.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	717.08
Premiums on U. S. bonds.....	1,380.19	Due to State banks and bankers.....	5,155.33
Stocks, securities, etc.....	10,497.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	300,920.15
Due from State banks and bankers.....	425.23	United States deposits.....	
Due from approved reserve agents.....	52,224.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,067.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,481.00	Liabilities other than those above stated.....	88.17
Fractional currency, nickels, cents.....	161.37		
Specie.....	10,920.60		
Legal-tender notes.....	9,577.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total	436,470.69	Total	436,470.69

MINNESOTA.

First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,543.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,035.64	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,442.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	1,935.70
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,039.27	Individual deposits.....	108,989.35
Due from State banks and bankers.....	141.47	United States deposits.....	
Due from approved reserve agents.....	10,915.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.36		
Specie.....	6,753.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	148,617.96	Total.....	148,617.96

First National Bank, Madison.

J. R. SWANN, *President.*

No. 6795.

P. G. JACOBSON, *Cashier.*

Loans and discounts.....	\$93,125.12	Capital stock paid in.....	\$20,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	8,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	515.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,073.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,601.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,936.70	Individual deposits.....	121,928.22
Due from State banks and bankers.....	10,571.41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,090.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.50		
Specie.....	7,929.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	150,428.22	Total.....	150,428.22

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

W. D. WILLARD, *Cashier.*

Loans and discounts.....	\$691,417.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,155.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,195.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,284.42
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	53,043.77
Stocks, securities, etc.....	35,525.60	Due to trust companies and savings banks.....	3,829.12
Bank's house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,106.58	Dividends unpaid.....	
Due from other national banks.....	2,357.03	Individual deposits.....	737,551.99
Due from State banks and bankers.....	10,156.51	United States deposits.....	
Due from approved reserve agents.....	75,873.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,663.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.36		
Specie.....	50,694.65		
Legal-tender notes.....	16,440.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	750.00		
Total.....	983,404.65	Total.....	983,404.65

MINNESOTA.

National Bank of Commerce, Mankato.

A. O. OLESON, *President*.

No. 6519.

C. L. OLESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$208,037.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,053.13	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,136.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		Due to other national banks.....	41,508.88
Premiums on U. S. bonds.....	6,825.00	Due to State banks and bankers.....	1,530.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,276.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,025.36	Individual deposits.....	123,609.90
Due from State banks and bankers.....	2,197.90	United States deposits.....	
Due from approved reserve agents.....	14,105.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	908.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.97		
Specie.....	3,559.65		
Legal-tender notes.....	6,527.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	369,786.27	Total.....	369,786.27

National Citizens' Bank, Mankato.

W. G. HOERR, *President*.

No. 4727.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$965,511.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,445.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,947.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79,969.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	112,624.18
Stocks, securities, etc.....		Due to trust companies and savings banks.....	6,305.41
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,404.00	Dividends unpaid.....	
Due from other national banks.....	246.99	Individual deposits.....	896,268.45
Due from State banks and bankers.....	32,789.02	United States deposits.....	
Due from approved reserve agents.....	100,696.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,097.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,999.40	Bills payable.....	
Bills of other national banks.....	8,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.83		
Specie.....	68,708.00		
Legal-tender notes.....	17,214.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,277,115.30	Total.....	1,277,115.30

First National Bank, Mapleton.

W. A. HANNA, *President*.

No. 6787.

M. W. MATTECHECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$16,495.32	Capital stock paid in.....	\$20,000.00
Overdrafts.....	670.32	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	155.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,303.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,331.18	Individual deposits.....	10,237.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,219.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,402.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	180.00
Fractional currency, nickels, cents.....	4.51		
Specie.....	900.85		
Legal-tender notes.....	2,550.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	36,822.87	Total.....	36,822.87

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,907.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,993.30	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,334.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,105.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,706.16	Individual deposits.....	317,251.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,360.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	779.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.11		
Specie.....	20,214.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	392,086.49	Total.....	392,086.49

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$149,544.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.37	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	693.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,544.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,888.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,004.67	Dividends unpaid.....	
Due from other national banks.....	2,089.67	Individual deposits.....	164,351.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,122.49	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	648.76	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.12		
Specie.....	10,679.20		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	239,745.03	Total.....	239,745.03

First National Bank, McIntosh.

WELLS S. SHORT, *President.*

No. 6488.

SOL. H. DREW, *Cashier.*

Loans and discounts.....	\$93,324.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	100.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,452.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,823.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,811.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,370.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	87,267.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,803.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.75		
Specie.....	5,219.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,220.07	Total.....	144,220.07

MINNESOTA.

First National Bank, Minneapolis.

J. B. GILFILLAN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,747,973.36	Capital stock paid in	\$2,000,000.00
Overdrafts	1,426.94	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	308,800.62
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	786,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	120.00	Due to other national banks	2,181,757.38
Premiums on U. S. bonds		Due to State banks and bankers	1,259,588.84
Stocks, securities, etc.	157,435.00	Due to trust companies and savings banks	344,770.35
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	68.00
Due from other national banks	600,502.64	Individual deposits	4,911,496.23
Due from State banks and bankers	321,741.03	Certified checks	3,816.38
Due from approved reserve agents	935,611.95	United States deposits	211,185.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	34,887.29
Checks and other cash items	15,178.61	U. S. bond account	200,000.00
Exchanges for clearing house	463,955.29	Notes and bills rediscounted	
Bills of other national banks	52,500.00	Bills payable	
Fractional currency, nickels, cents	926.52	Liabilities other than those above stated	
Specie	588,038.75		
Legal-tender notes	259,400.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	8,000.00		
Total	13,242,870.09	Total	13,242,870.09

Clarke National Bank, Minneapolis.

A. D. CLARKE, *President.*

No. 6449.

S. P. BARR, *Cashier.*

Loans and discounts	\$310,732.20	Capital stock paid in	\$200,000.00
Overdrafts	279.59	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	331.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,940.00	Due to other national banks	4,483.02
Premiums on U. S. bonds		Due to State banks and bankers	12,699.38
Stocks, securities, etc.	1,726.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,359.98	Individual deposits	140,397.30
Due from State banks and bankers	1,893.13	Certified checks	537.50
Due from approved reserve agents	9,832.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	91.33	U. S. bond account	
Exchanges for clearing house	5,600.00	Notes and bills rediscounted	
Bills of other national banks	1,350.00	Bills payable	25,000.00
Fractional currency, nickels, cents	8.94	Liabilities other than those above stated	
Specie	13,571.45		
Legal-tender notes	6,563.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,448.57	Total	433,448.57

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

Loans and discounts	\$3,689,635.77	Capital stock paid in	\$1,000,000.00
Overdrafts	920.26	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,793.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,240,233.50
Premiums on U. S. bonds		Due to State banks and bankers	636,216.13
Stocks, securities, etc.		Due to trust companies and savings banks	22,019.93
Bank's house, furniture, and fixtures	275,000.00	Due to approved reserve agents	107,541.44
Other real estate and mortg's owned		Dividends unpaid	184.50
Due from other national banks	202,650.15	Individual deposits	2,294,478.69
Due from State banks and bankers	228,071.81	Certified checks	10,270.30
Due from approved reserve agents	477,724.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	22,322.36	U. S. bond account	
Exchanges for clearing house	242,749.17	Notes and bills rediscounted	
Bills of other national banks	11,695.00	Bills payable	
Fractional currency, nickels, cents	2,174.24	Liabilities other than those above stated	
Specie	325,485.00		
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,800.00		
Total	5,628,738.19	Total	5,628,738.19

MINNESOTA.

Northwestern National Bank, Minneapolis.

WM. H. DUNWOODY, *President.*

No. 2006.

JOSEPH CHAPMAN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,271,095.22	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	24.20	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	220,234.63
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,821,275.04
Stocks, securities, etc.....	603,640.84	Due to State banks and bankers.....	1,223,962.70
Bank's house, furniture, and fixtures.....	83,651.76	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	277,504.41
Due from other national banks.....	589,679.61	Due to approved reserve agents.....	
Due from State banks and bankers.....	25,826.54	Dividends unpaid.....	306.00
Due from approved reserve agents.....	800,987.90	Individual deposits.....	4,516,181.07
Internal-revenue stamps.....		Certified checks.....	6,069.69
Checks and other cash items.....	17,388.20	United States deposits.....	200,000.00
Exchanges for clearing house.....	345,659.61	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	54,131.00	U. S. bond account.....	100,000.00
Fractional currency, nickels, cents.....	1,358.66	Notes and bills rediscounted.....	
Specie.....	519,228.00	Bills payable.....	
Legal-tender notes.....	210,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....	14,362.00		
Total.....	10,015,533.54	Total.....	10,015,533.54

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$1,879,468.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17,083.07	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	29,382.69
Other bonds to secure deposits.....		National-bank notes outstanding.....	243,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	248,384.12
Stocks, securities, etc.....	157,777.55	Due to State banks and bankers.....	409,083.01
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	93,586.61	Due to approved reserve agents.....	132,824.39
Due from State banks and bankers.....	234,411.57	Dividends unpaid.....	
Due from approved reserve agents.....	356,061.83	Individual deposits.....	1,683,385.04
Internal-revenue stamps.....		Certified checks.....	23,876.94
Checks and other cash items.....	10,204.92	United States deposits.....	
Exchanges for clearing house.....	106,700.42	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	691.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,170.18	Notes and bills rediscounted.....	
Specie.....	73,430.70	Bills payable.....	150,000.00
Legal-tender notes.....	38,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,240,086.19	Total.....	3,240,086.19

First National Bank, Minnesota.

JOHN SWENSON, *President.*

No. 6413.

O. L. DORR, *Cashier.*

Loans and discounts.....	\$144,094.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	342.44	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,563.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,855.50	Due to trust companies and sav-	
Other real estate and mortg's owned.....	762.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,767.83	Individual deposits.....	145,510.45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	114.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	78.46	Bills payable.....	
Specie.....	8,061.65	Liabilities other than those above	
Legal-tender notes.....	2,160.00	stated.....	
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	198,074.10	Total.....	198,074.10

MINNESOTA.

Farmers and Merchants' National Bank, Minneota.

W. A. CROWE, *President.*

No. 6917.

E. I. LEE LAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,940.00	Capital stock paid in	\$12,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	80.71
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	435.55	Due to State banks and bankers	
Stocks, securities, etc.	92.89	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,351.09	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,071.96	Individual deposits	8,519.18
Due from State banks and bankers	960.01	United States deposits	
Due from approved reserve agents	2,882.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	6,850.00
Fractional currency, nickels, cents	3.87		
Specie	1,132.30		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	27,949.89	Total	27,949.89

First National Bank, Minnesota Lake.

PETER KREMER, *President.*

No. 6204.

O. H. SCHROEDER, *Cashier.*

Loans and discounts	\$85,934.48	Capital stock paid in	\$25,000.00
Overdrafts	327.47	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	180.98
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	656.25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	91.00
Due from other national banks	2,507.24	Individual deposits	70,751.26
Due from State banks and bankers	1,419.20	United States deposits	
Due from approved reserve agents	3,392.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	76.62
Fractional currency, nickels, cents			
Specie	5,512.70		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	113,599.86	Total	113,599.86

Farmers' National Bank, Minnesota Lake.

H. A. ZABEL, *President.*

No. 6532.

W. H. WILLSON, *Cashier.*

Loans and discounts	\$20,352.36	Capital stock paid in	\$25,000.00
Overdrafts	713.06	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	571.40	Due to State banks and bankers	
Stocks, securities, etc.	4.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,092.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	696.93	Individual deposits	7,755.55
Due from State banks and bankers	628.67	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	36.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.98		
Specie	2,858.65		
Legal-tender notes	580.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	39,255.55	Total	39,255.55

MINNESOTA.

First National Bank, Montevideo.

C. D. GRIFFITH, *President.*

No. 6860.

M. E. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,733.58	Capital stock paid in.....	\$30,000.00
Overdrafts.....	209.76	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	298.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	351.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	235,111.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	67,817.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,541.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,486.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.00		
Specie.....	10,555.30		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	272,409.89	Total	272,409.89

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Loans and discounts.....	\$218,908.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,813.04	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,923.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	4,332.68	Individual deposits.....	227,273.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,740.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,750.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.38		
Specie.....	15,061.75		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	327,696.92	Total	327,696.92

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$259,547.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	318.14	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	12,622.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,736.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,622.75	Individual deposits.....	277,586.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,008.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	867.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.47		
Specie.....	26,421.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	397,209.11	Total	397,209.11

MINNESOTA.

Morris National Bank, Morris.

D. J. STEWART, *President.*

No. 6310.

F. R. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,353.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,163.79	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.91	Due to State banks and bankers.....	1,992.72
Stocks, securities, etc.....	185.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,893.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	372.19	Individual deposits.....	46,147.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,431.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,009.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.52		
Specie.....	3,314.60		
Legal-tender notes.....	387.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,390.61	Total.....	84,390.61

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$501,968.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	985.90	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,953.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	397.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	8,172.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,593.25	Dividends unpaid.....	
Due from other national banks.....	5,029.05	Individual deposits.....	549,729.36
Due from State banks and bankers.....	14,119.31	United States deposits.....	
Due from approved reserve agents.....	68,322.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,993.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,641.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.32		
Specie.....	24,612.75		
Legal-tender notes.....	12,834.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	704,080.97	Total.....	704,080.97

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.*

No. 5895.

S. A. NETLAND, *Cashier.*

Loans and discounts.....	\$312,344.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,091.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,042.92
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,600.00	Due to State banks and bankers.....	9,300.00
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,300.00	Dividends unpaid.....	
Due from other national banks.....	49.61	Individual deposits.....	336,696.93
Due from State banks and bankers.....	14,340.95	United States deposits.....	50,000.00
Due from approved reserve agents.....	30,693.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	638.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.33		
Specie.....	12,276.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	508,039.85	Total.....	508,039.85

MINNESOTA.

First National Bank, Ortonville.

R. NORRISH, *President.*

No. 6459.

E. J. WEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,202.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,363.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,546.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	732.68	Individual deposits.....	150,996.06
Due from State banks and bankers.....	1,011.05	United States deposits.....	
Due from approved reserve agents.....	8,093.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	23.61	U. S. bond account.....	
Checks and other cash items.....	178.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.46		
Specie.....	10,950.55		
Legal-tender notes.....	1,206.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	169,542.49	Total.....	169,542.49

Citizens' National Bank, Ortonville.

H. CHRISMAN, *President.*

No. 6747.

R. W. GREEN, *Cashier.*

Loans and discounts.....	\$56,417.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,424.85	Surplus fund.....	
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	577.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	555.00	Due to State banks and bankers.....	15,198.90
Expenses and taxes paid.....	1,300.70	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,415.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,381.00	Individual deposits.....	46,476.40
Due from State banks and bankers.....	3,520.33	United States deposits.....	
Due from approved reserve agents.....	5,883.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	248.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	2.20
Fractional currency, nickels, cents.....	32.86		
Specie.....	2,124.25		
Legal-tender notes.....	5,155.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	95,254.63	Total.....	95,254.63

First National Bank, Osakis.

TOLLEF JACOBSON, *President.*

No. 6837.

NELS M. EVENSON, *Cashier.*

Loans and discounts.....	\$64,433.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	76.89	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	141.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	160.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,526.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	893.97	Individual deposits.....	54,168.71
Due from State banks and bankers.....	4,868.87	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	732.37	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	8.10
Fractional currency, nickels, cents.....	30.75		
Specie.....	4,684.85		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	89,318.29	Total.....	89,318.29

MINNESOTA.

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,064.34	Capital stock paid in	\$60,000.00
Overdrafts.....	546.74	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,339.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,840.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,700.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	363,001.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,741.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,944.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,214.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.62		
Specie.....	20,645.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	509,340.89	Total.....	509,340.89

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$300,151.29	Capital stock paid in	\$60,000.00
Overdrafts.....	3,109.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,851.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	65,350.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	37.50
Due from other national banks.....	6,822.11	Individual deposits.....	434,286.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,596.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,978.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	457.21		
Specie.....	41,711.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	568,176.21	Total.....	568,176.21

First National Bank, Parkers Prairie.

WM. A. LANCASTER, *President.*

No. 6661.

A. J. CAMPBELL, *Cashier.*

Loans and discounts.....	\$23,867.36	Capital stock paid in	\$25,000.00
Overdrafts.....	232.16	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,795.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	25,416.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,563.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	867.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.38		
Specie.....	1,714.65		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	58,711.90	Total.....	58,711.90

MINNESOTA.

First National Bank, Park Rapids.

WM. M. TABER, *President.*

No. 5542.

M. C. SCHONEBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,980.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,009.30	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,102.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	701.25	Due to State banks and bankers.....	7,791.09
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	243,060.18
Due from State banks and bankers.....	2,473.82	United States deposits.....	
Due from approved reserve agents.....	39,547.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	159.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.70		
Specie.....	11,016.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total	321,954.09	Total	321,954.09

First National Bank, Pelican Rapids.

R. L. FRAZEE, *President.*

No. 6349.

O. F. ULLAND, *Cashier.*

Loans and discounts.....	\$77,072.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	126.29	Surplus fund.....	250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	347.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,542.97	Due to State banks and bankers.....	
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,574.74	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	31,864.59	Individual deposits.....	109,564.60
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	9,467.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	100.00
Fractional currency, nickels, cents.....	35.39		
Specie.....	7,097.30		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	160,262.57	Total	160,262.57

First National Bank, Perham.

H. P. HANCOCK, *President.*

No. 6276.

L. E. BOPP, *Cashier.*

Loans and discounts.....	\$37,761.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	307.55	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	338.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	915.31	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,733.03	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	30,767.98
Due from State banks and bankers.....	3,097.48	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	704.96	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,456.14		
Legal-tender notes.....	1,630.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	66,106.42	Total	66,106.42

MINNESOTA.

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

WM. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,559.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,685.63	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,580.27
Stocks, securities, etc.....	7,761.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,638.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,568.03	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	267,709.09
Due from State banks and bankers.....	7,944.75	United States deposits.....	
Due from approved reserve agents.....	37,380.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	995.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,304.81	Bills payable.....	22,051.98
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.59		
Specie.....	19,726.55		
Legal-tender notes.....	10,220.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	372,841.34	Total	372,841.34

First National Bank, Plainview.

A. L. OBER, *President.*

No. 6293.

F. G. SHUMWAY, *Cashier.*

Loans and discounts.....	\$44,445.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,275.63	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,071.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	958.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,227.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,763.54	Individual deposits.....	45,285.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,808.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	516.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.69		
Specie.....	3,001.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total	86,535.83	Total	86,535.83

First National Bank, Preston.

THOMAS J. MEIGHEN, *President.*

No. 6279.

C. M. ANDERSON, *Cashier.*

Loans and discounts.....	\$57,774.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,548.27	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	184.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,801.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,376.96	Individual deposits.....	50,602.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,437.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,049.04		
Legal-tender notes.....	1,085.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	81,852.71	Total	81,852.71

MINNESOTA.

First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,669.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	635.98	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	7,296.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,800.00	Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	283,560.32
Due from State banks and bankers.....	751.50	United States deposits.....	
Due from approved reserve agents.....	26,601.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,266.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	586.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.79		
Specie.....	10,754.71		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	425,397.14	Total.....	425,397.14

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Loans and discounts.....	\$119,782.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	758.28	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	378.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	546.21
Stocks, securities, etc.....	4,079.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	195.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	103,450.33
Due from State banks and bankers.....	2,858.54	United States deposits.....	
Due from approved reserve agents.....	13,324.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.38	Notes and bills rediscounted.....	21,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.96		
Specie.....	4,253.40		
Legal-tender notes.....	11,425.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	167,375.37	Total.....	167,375.37

First National Bank, Renville.

H. N. STABECK, *President.*

No. 6583.

A. A. BENNETT, *Cashier.*

Loans and discounts.....	\$149,149.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	261.32	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,400.00	Undivided profits, less current expenses and taxes paid.....	1,027.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	2,311.28
Premiums on U. S. bonds.....	561.00	Due to State banks and bankers.....	30,895.88
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	117,250.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,269.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	29.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.94		
Specie.....	6,615.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	320.00		
Due from Treasurer U. S.....			
Total.....	187,885.48	Total.....	187,885.48

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,654.23	Capital stock paid in	\$100,000.00
Overdrafts	4,961.22	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	13,400.44
U. S. bonds to secure deposits		National bank notes outstanding	7,750.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,077.30
Premiums on U. S. bonds		Due to State banks and bankers	4,180.73
Stocks, securities, etc.	47,651.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	48,982.75	Dividends unpaid	
Due from other national banks	40,205.87	Individual deposits	594,529.88
Due from State banks and bankers	43,160.61	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,451.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.53		
Specie	55,821.80		
Legal-tender notes	4,218.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	700.00		
Total	757,938.35	Total	757,938.35

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,930.40	Capital stock paid in	\$50,000.00
Overdrafts	377.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,616.69
U. S. bonds to secure deposits		National bank notes outstanding	12,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	6,174.17
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,080.99	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,067.65	Individual deposits	280,157.78
Due from State banks and bankers	2,780.47	United States deposits	
Due from approved reserve agents	11,361.71	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	852.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	725.14		
Specie	12,512.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	366,948.64	Total	366,948.64

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,667.11	Capital stock paid in	\$50,000.00
Overdrafts	896.69	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,779.67
U. S. bonds to secure deposits		National bank notes outstanding	18,650.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,865.74
Premiums on U. S. bonds		Due to State banks and bankers	9,538.66
Stocks, securities, etc.	39,321.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,826.61	Individual deposits	386,750.57
Due from State banks and bankers	11,548.52	United States deposits	
Due from approved reserve agents	53,322.31	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	418.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.39		
Specie	26,774.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	502,084.64	Total	502,084.64

MINNESOTA.

First National Bank, Roseau.

BENDIX HOLDAHL, *President.*

No. 6783.

T. D. THORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,087.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,468.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,913.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,165.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	48,061.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,313.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,405.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.07		
Specie.....	3,490.20		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	89,530.71	Total	89,530.71

First National Bank, Royalton.

A. C. WILSON, *President.*

No. 6731.

CHAS. R. RHODA, *Cashier.*

Loans and discounts.....	\$55,857.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	407.18	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	5.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,524.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,477.04
Due from State banks and bankers.....	477.47	United States deposits.....	
Due from approved reserve agents.....	11,835.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	93.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.04		
Specie.....	3,849.75		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	82,732.35	Total	82,732.35

First National Bank, Rushford.

N. P. COLBURN, *President.*

No. 6436.

NILES CARPENTER, *Cashier.*

Loans and discounts.....	\$37,869.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	896.29	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	366.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,970.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	837.85	Individual deposits.....	42,945.05
Due from State banks and bankers.....	7,682.99	United States deposits.....	
Due from approved reserve agents.....	3,476.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	415.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.89		
Specie.....	6,259.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	75,311.88	Total	75,311.88

MINNESOTA.

First National Bank, Rushmore.

WILLIAM THOM, *President.*

No. 6862.

C. N. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,914.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	390.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	428.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,632.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,638.94	Individual deposits.....	4,126.36
Due from State banks and bankers.....	5,831.82	United States deposits.....	
Due from approved reserve agents.....	11,446.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.25		
Specie.....	418.35		
Legal-tender notes.....	15.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	35,376.36	Total.....	35,376.36

First National Bank, Ruthton.

CARY DIEHL, *President.*

No. 5892.

M. J. CALDERWOOD, *Cashier.*

Loans and discounts.....	\$77,192.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,114.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	331.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.38	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,892.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	53,011.97
Due from State banks and bankers.....	3,269.35	United States deposits.....	
Due from approved reserve agents.....	1,237.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	13.12	U. S. bond account.....	
Checks and other cash items.....	183.00	Notes and bills rediscounted.....	4,200.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	7.48
Fractional currency, nickels, cents.....	138.67		
Specie.....	3,542.45		
Legal-tender notes.....	1,060.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	99,801.01	Total.....	99,801.01

First National Bank, Saint Charles.

T. L. BEISEKER, *President.*

No. 6237.

S. J. LOMBARD, *Cashier.*

Loans and discounts.....	\$84,917.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	512.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	975.00	Due to State banks and bankers.....	12,331.09
Stocks, securities, etc.....	235.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,326.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	125.00
Due from other national banks.....	338.49	Individual deposits.....	74,197.96
Due from State banks and bankers.....	6,000.13	United States deposits.....	
Due from approved reserve agents.....	989.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	128.15	Notes and bills rediscounted.....	4,183.33
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	686.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.39		
Specie.....	7,209.50		
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	126,307.38	Total.....	126,307.38

MINNESOTA.

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,362.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,277.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,200.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	21,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,286.25	Due to State banks and bankers.....	2,223.11
Stocks, securities, etc.....	23,343.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	49,486.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	3,095.77	Individual deposits.....	421,233.45
Due from State banks and bankers.....	7,758.63	United States deposits.....	
Due from approved reserve agents.....	59,723.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,322.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,684.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.70		
Specie.....	13,420.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	587,677.22	Total.....	587,677.22

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Loans and discounts.....	\$398,820.00	Capital stock paid in.....	\$135,000.00
Overdrafts.....	2,193.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,448.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	16,772.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,284.58	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	396,775.13
Due from State banks and bankers.....	14,435.25	United States deposits.....	
Due from approved reserve agents.....	28,251.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,939.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.54		
Specie.....	28,891.40		
Legal-tender notes.....	4,590.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	613,223.21	Total.....	613,223.21

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$265,941.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,017.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,599.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,811.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,317.29	Individual deposits.....	254,424.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,110.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.67		
Specie.....	13,545.50		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	356,524.56	Total.....	356,524.56

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 219, 110. 35	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	5, 722. 09	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	363, 360. 67
U. S. bonds to secure deposits.....	300, 900. 00	National-bank notes outstanding.....	2, 770. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1, 074, 345. 70
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1, 060, 047. 90
Stocks, securities, etc.....	1, 048, 848. 18	Due to trust companies and savings banks.....	43, 492. 28
Bank's house, furniture, and fixtures.....	145, 218. 78	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	25, 000. 00	Dividends unpaid.....	180. 00
Due from other national banks.....	339, 449. 37	Individual deposits.....	4, 100, 071. 50
Due from State banks and bankers.....	234, 732. 46	Certified checks.....	.....
Due from approved reserve agents.....	702, 763. 81	United States deposits.....	42, 240. 56
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	244, 470. 23
Checks and other cash items.....	91, 640. 47	U. S. bond account.....	.....
Exchanges for clearing house.....	121, 528. 83	Notes and bills rediscounted.....	.....
Bills of other national banks.....	78, 700. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	771. 98	Liabilities other than those above stated.....	.....
Specie.....	947, 873. 00		
Legal-tender notes.....	105, 700. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	18, 000. 00		
Total.....	8, 437, 560. 32	Total.....	8, 437, 560. 32

Second National Bank, Saint Paul.

GEO. C. POWER, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

Loans and discounts.....	\$1, 470, 463. 28	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 102. 00	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	68, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 551. 19
U. S. bonds to secure deposits.....	575, 000. 00	National-bank notes outstanding.....	68, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	42, 959. 66
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	38, 936. 05
Stocks, securities, etc.....	141, 275. 00	Due to trust companies and savings banks.....	29, 765. 92
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	11, 800. 00	Dividends unpaid.....	10. 00
Due from other national banks.....	188, 637. 01	Individual deposits.....	2, 027, 728. 51
Due from State banks and bankers.....	10, 658. 54	Certified checks.....	1, 767. 79
Due from approved reserve agents.....	297, 404. 30	United States deposits.....	212, 126. 46
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	350, 042. 21
Checks and other cash items.....	2, 944. 89	U. S. bond account.....	.....
Exchanges for clearing house.....	70, 546. 76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	6, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	422. 56	Liabilities other than those above stated.....	.....
Specie.....	262, 903. 45		
Legal-tender notes.....	51, 330. 00		
Redemption fund with Treas. U. S.....	3, 400. 00		
Due from Treasurer U. S.....	.....		
Total.....	3, 161, 887. 79	Total.....	3, 161, 887. 79

American National Bank, Saint Paul.

JOSEPH LOCKEY, *President.*

No. 6828.

L. H. ICKLER, *Cashier.*

Loans and discounts.....	\$643, 777. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	187. 72	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 726. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	40, 756. 32
Premiums on U. S. bonds.....	3, 218. 75	Due to State banks and bankers.....	30, 332. 22
Stocks, securities, etc.....	33, 420. 00	Due to trust companies and savings banks.....	24, 933. 81
Bank's house, furniture, and fixtures.....	375. 00	Due to approved reserve agents.....	18, 980. 44
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	120, 161. 29	Individual deposits.....	814, 133. 10
Due from State banks and bankers.....	31, 769. 75	Certified checks.....	3, 489. 31
Due from approved reserve agents.....	121, 322. 25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	719. 40	U. S. bond account.....	.....
Exchanges for clearing house.....	40, 922. 85	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	25. 99	Liabilities other than those above stated.....	.....
Specie.....	109, 950. 65		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 189, 351. 55	Total.....	1, 189, 351. 55

MINNESOTA.

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,606,988.99	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,302.12	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	400,000.00	expenses and taxes paid.....	30,788.83
Other bonds to secure deposits.....		National bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,263,105.67
Stocks, securities, etc.....	334,982.58	Due to State banks and bankers.....	723,483.88
Bank's house, furniture, and fixtures.....	190,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	44,535.46
Due from other national banks.....	698,693.89	Due to approved reserve agents.....	168,545.30
Due from State banks and bankers.....	151,617.78	Dividends unpaid.....	130.00
Due from approved reserve agents.....	603,023.68	Individual deposits.....	2,849,880.04
Internal revenue stamps.....		Certified checks.....	26,131.21
Checks and other cash items.....	71,986.66	United States deposits.....	400,000.00
Exchanges for clearing house.....	133,681.73	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	22,900.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	2,660.76	Notes and bills rediscounted.....	
Specie.....	207,597.80	Bills payable.....	
Legal-tender notes.....	314,165.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	15,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	7,056,600.39	Total.....	7,056,600.39

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

D. S. CULVER, *Cashier.*

Loans and discounts.....	\$3,700,547.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	129,621.81
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,035,890.77
Stocks, securities, etc.....	779,592.00	Due to State banks and bankers.....	542,164.78
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	158,329.33	Due to approved reserve agents.....	664.84
Due from State banks and bankers.....	146,573.59	Dividends unpaid.....	130.50
Due from approved reserve agents.....	852,798.83	Individual deposits.....	3,733,640.57
Internal revenue stamps.....		Certified checks.....	21,222.49
Checks and other cash items.....	13,653.50	United States deposits.....	
Exchanges for clearing house.....	130,865.41	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10,128.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	967.31	Notes and bills rediscounted.....	
Specie.....	450,266.14	Bills payable.....	
Legal-tender notes.....	117,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	6,613,335.76	Total.....	6,613,335.76

Saint Paul National Bank, Saint Paul.

A. C. ANDERSON, *President.*

No. 2959.

W. B. GEERY, *Cashier.*

Loans and discounts.....	\$1,229,578.87	Capital stock paid in.....	\$600,000.00
Overdrafts.....	192.14	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	328,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	272,000.00	expenses and taxes paid.....	53,550.22
Other bonds to secure deposits.....		National bank notes outstanding.....	328,000.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5.50	Due to other national banks.....	267,541.13
Stocks, securities, etc.....	589,397.80	Due to State banks and bankers.....	220,364.18
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	65,148.35	Due to approved reserve agents.....	14,220.32
Due from State banks and bankers.....	42,229.07	Dividends unpaid.....	473.00
Due from approved reserve agents.....	302,408.11	Individual deposits.....	1,400,621.73
Internal revenue stamps.....		Certified checks.....	5,229.15
Checks and other cash items.....	3,032.36	United States deposits.....	272,000.00
Exchanges for clearing house.....	36,065.82	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	17,382.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	428.49	Notes and bills rediscounted.....	
Specie.....	162,989.95	Bills payable.....	
Legal-tender notes.....	60,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	16,400.00	stated.....	
Due from Treasurer U. S.....	7,600.00		
Total.....	3,197,999.73	Total.....	3,197,999.73

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,750.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	28,301.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	56,412.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,899.81	Dividends unpaid.....	
Due from other national banks.....	11,762.77	Individual deposits.....	265,271.10
Due from State banks and bankers.....	2,212.03	United States deposits.....	
Due from approved reserve agents.....	51,327.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	418.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.32		
Specie.....	16,069.80		
Legal-tender notes.....	9,035.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	370,072.70	Total.....	370,072.70

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.*

No. 3155.

F. W. SPRAGUE, *Cashier.*

Loans and discounts.....	\$220,440.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,786.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,492.82	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,590.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	226,266.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,610.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.13		
Specie.....	13,086.25		
Legal-tender notes.....	3,225.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	313,553.09	Total.....	313,553.09

Merchants' National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 6417.

A. W. AUSTIN, *Cashier.*

Loans and discounts.....	\$47,722.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	328.85	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	601.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	549.16	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17,189.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	62.04	Individual deposits.....	58,090.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,230.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102.80	Notes and bills rediscounted.....	5,085.65
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.93		
Specie.....	7,945.80		
Legal-tender notes.....	820.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	94,426.56	Total.....	94,426.56

MINNESOTA.

First National Bank, Shakopee.

THEO WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,297.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.14	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,615.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,600.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	58,590.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	70.00
Due from other national banks.....		Individual deposits.....	248,958.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	71,931.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,167.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.18		
Specie.....	9,943.25		
Legal-tender notes.....	6,308.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	326,144.69	Total.....	326,144.69

Sherburn National Bank, Sherburn.

A. L. WARD, *President.*

No. 6348.

C. E. LANDIN, *Cashier.*

Loans and discounts.....	\$99,075.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,828.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	423.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,772.63
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,276.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,357.63	Dividends unpaid.....	
Due from other national banks.....	11,963.81	Individual deposits.....	105,886.48
Due from State banks and bankers.....	2,480.72	United States deposits.....	
Due from approved reserve agents.....	11,851.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	564.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.62		
Specie.....	4,805.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	156,082.70	Total.....	156,082.70

First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

— — — — —, *Cashier.*

Loans and discounts.....	\$170,317.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	904.93	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,489.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	540.25	Due to State banks and bankers.....	4,313.95
Stocks, securities, etc.....	2,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,267.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,669.41	Individual deposits.....	154,910.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,499.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	82.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.51		
Specie.....	9,205.15		
Legal-tender notes.....	5,570.00		
Redemption fund with Treas. U. S.....	625.00		
Expenses and taxes paid.....	6,744.55		
Due from Treasurer U. S.....			
Total.....	230,213.93	Total.....	230,213.93

MINNESOTA.

First National Bank of Sleepy Eye Lake, Sleepy Eye.

C. D. GRIFFITH, *President.*

No. 6387.

W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,264.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	298.96	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	842.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	305,599.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,995.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	616.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.12		
Specie.....	17,282.00		
Legal-tender notes.....	2,060.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	500.00		
Total.....	344,442.78	Total.....	344,442.78

Stock Yards National Bank, South Saint Paul.

J. J. FLANAGAN, *President.*

No. 6732.

W. E. BRIGGS, *Cashier.*

Loans and discounts.....	\$278,677.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,024.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,415.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49.61
Premiums on U. S. bonds.....	859.37	Due to State banks and bankers.....	3,375.74
Stocks, securities, etc.....	4,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	491.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,667.88	Individual deposits.....	352,046.79
Due from State banks and bankers.....	16,582.06	United States deposits.....	
Due from approved reserve agents.....	95,723.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	266.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.82		
Specie.....	14,475.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	435,387.73	Total.....	435,387.73

First National Bank, Spring Valley.

T. L. BEISEKER, *President.*

No. 6316.

EVERETT JONES, *Cashier.*

Loans and discounts.....	\$114,037.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	189.22	Surplus fund.....	115.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,119.28
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28.35
Premiums on U. S. bonds.....	4,978.50	Due to State banks and bankers.....	10.89
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,097.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	107,862.09
Due from State banks and bankers.....	5,004.41	United States deposits.....	50,000.00
Due from approved reserve agents.....	18,778.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.83		
Specie.....	5,246.60		
Legal-tender notes.....	5,410.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	221,635.61	Total.....	221,635.61

MINNESOTA.

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,519.74	Capital stock paid in	\$25,000.00
Overdrafts	83.50	Surplus fund	3,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,844.25
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	233.48
Premiums on U. S. bonds	1,450.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	95,974.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,168.49	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	124.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.74		
Specie	7,845.55		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	151,652.39	Total	151,652.39

First National Bank, Stewartville.

A. L. BUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

Loans and discounts	\$100,952.29	Capital stock paid in	\$25,000.00
Overdrafts	2,018.62	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,076.26
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	1,517.68
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	213.41	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,901.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,704.85	Individual deposits	101,407.73
Due from State banks and bankers	13.39	United States deposits	
Due from approved reserve agents	5,208.59	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	176.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.64		
Specie	2,676.20		
Legal-tender notes	6,120.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	136,501.67	Total	136,501.67

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$1,713,771.92	Capital stock paid in	\$250,000.00
Overdrafts	4,030.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,301.40
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	10,193.16
Stocks, securities, etc.	31,383.75	Due to trust companies and savings banks	186,792.93
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	13,584.63	Individual deposits	1,790,809.21
Due from State banks and bankers	469.76	United States deposits	50,000.00
Due from approved reserve agents	634,090.68	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,215.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,500.00	Contingent fund	70,810.46
Fractional currency, nickels, cents	180.06		
Specie	83,579.30		
Legal-tender notes	23,471.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,250.00		
Total	2,631,027.16	Total	2,631,027.16

MINNESOTA.

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,656.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,182.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,000.00	Due to trust companies and savings banks.....	82,743.12
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	19,198.00	Individual deposits.....	710,449.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	420,175.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,963.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,582.66	Bills payable.....	
Bills of other national banks.....	1,670.00	Liabilities other than those above stated.....	2,500.00
Fractional currency, nickels, cents.....	234.61		
Specie.....	38,692.00		
Legal-tender notes.....	6,091.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,002,934.64	Total.....	1,002,934.64

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Loans and discounts.....	\$116,726.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	49.89	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	68.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,363.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,766.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,085.01	Individual deposits.....	139,014.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,691.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	118.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,233.30		
Specie.....	1,904.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	172,082.88	Total.....	172,082.88

First National Bank, Tracy.

D. T. MCARTHUR, *President.*

No. 4992.

IRA W. BEDLE, *Cashier.*

Loans and discounts.....	\$167,602.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	361.24	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	620.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	46.87
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,024.96	Individual deposits.....	136,729.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,952.31	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.83		
Specie.....	8,502.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	212,396.57	Total.....	212,396.57

MINNESOTA.

Truman National Bank, Truman.

A. L. WARD, *President.*

No. 6364.

J. J. ARMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,766.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	592.13	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,046.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	1,124.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	729.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,507.39	Individual deposits.....	27,127.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,617.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,982.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.55		
Specie.....	2,232.45		
Legal-tender notes.....	2,395.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	70,673.38	Total	70,673.38

First National Bank, Twin Valley.

A. L. HANSON, *President.*

No. 6401.

C. E. PETERSON, *Cashier.*

Loans and discounts.....	\$102,058.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	68.33	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,741.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,987.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,463.33	Individual deposits.....	108,456.07
Due from State banks and bankers.....	2,396.61	United States deposits.....	
Due from approved reserve agents.....	17,794.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.89		
Specie.....	5,852.25		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	141,710.35	Total	141,710.35

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.*

No. 6304.

J. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$83,111.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	667.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,000.00
Premiums on U. S. bonds.....	1,046.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,936.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,925.29	Individual deposits.....	59,276.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,602.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	154.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	9,022.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	126,944.42	Total	126,944.42

MINNESOTA.

First National Bank, Tyler.

A. W. MAGANDY, *President.*

No. 6203.

M. GLEMMESTAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,355.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,447.76	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	472.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	705.47	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,414.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,991.87	Individual deposits.....	72,853.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,968.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.93		
Specie.....	3,025.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	105,826.03	Total.....	105,826.03

First National Bank, Verndale.

ISAAC HAZLETT, *President.*

No. 6022.

GEO. W. EMPEY, *Cashier.*

Loans and discounts.....	\$118,063.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	227.03	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,576.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,825.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	310.33	Individual deposits.....	122,694.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,168.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,056.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.01		
Specie.....	6,901.70		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	176,470.42	Total.....	176,470.42

First National Bank, Virginia.

ORRIN D. KINNEY, *President.*

No. 6527.

B. F. BRITTS, *Cashier.*

Loans and discounts.....	\$240,533.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,860.07	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,820.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,726.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	57,211.76	Individual deposits.....	418,093.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	97,965.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	967.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	409.88		
Specie.....	34,926.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	454,663.28	Total.....	454,663.28

MINNESOTA.

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,806.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,445.43	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,983.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,865.85
Stocks, securities, etc.....	35,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,304.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	294,770.01
Due from State banks and bankers.....	4,175.56	United States deposits.....	
Due from approved reserve agents.....	19,476.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	64.23	Notes and bills rediscounted.....	15,175.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.94		
Specie.....	13,010.60		
Legal-tender notes.....	5,438.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	428,794.68	Total	428,794.68

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$228,795.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,701.71	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	597.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,781.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	202,252.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,125.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	509.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.37		
Specie.....	10,548.85		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	313,389.73	Total	313,389.73

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$197,905.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,412.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,196.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,445.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	170,521.07
Due from State banks and bankers.....	1,500.00	United States deposits.....	
Due from approved reserve agents.....	22,400.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	48.87	U. S. bond account.....	
Checks and other cash items.....	23.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	242.13	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.61		
Specie.....	3,325.35		
Legal-tender notes.....	6,354.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	271,717.55	Total	271,717.55

MINNESOTA.

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,203.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	469.04	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,688.83
Premiums on U. S. bonds.....	1,667.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,022.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,496.37
Due from State banks and bankers.....	2,250.62	United States deposits.....	
Due from approved reserve agents.....	11,403.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	203.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.40		
Specie.....	4,513.55		
Legal-tender notes.....	1,065.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	130,458.85	Total.....	130,458.85

First National Bank, Waseca.

E. A. EVERETT, *President.*

No. 6544.

J. B. SULLIVAN, *Cashier.*

Loans and discounts.....	\$199,072.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	800.00	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,226.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,583.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,465.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	723.00	Individual deposits.....	197,935.03
Due from State banks and bankers.....	3,177.01	United States deposits.....	
Due from approved reserve agents.....	14,439.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,537.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.69		
Specie.....	6,531.85		
Legal-tender notes.....	3,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	299,157.49	Total.....	299,157.49

Welcome National Bank, Welcome.

A. L. WARD, *President.*

No. 6331.

A. W. GAMBLE, *Cashier.*

Loans and discounts.....	\$74,290.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,549.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,102.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,910.09
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,448.38	Individual deposits.....	93,476.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,572.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.13		
Specie.....	2,084.25		
Legal-tender notes.....	2,545.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	141,489.88	Total.....	141,489.88

MINNESOTA.

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,807.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,174.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,049.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,980.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,043.83
Premiums on U. S. bonds.....	2,296.89	Due to State banks and bankers.....	10,000.00
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,115.00	Dividends unpaid.....	
Due from other national banks.....	17,367.32	Individual deposits.....	184,614.45
Due from State banks and bankers.....	7,122.08	United States deposits.....	
Due from approved reserve agents.....	21,390.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	17.25	U. S. bond account.....	
Checks and other cash items.....	1,308.00	Notes and bills rediscounted.....	1,924.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.76		
Specie.....	3,946.95		
Legal-tender notes.....	7,031.00		
Redemption fund with Treas. U. S.....	2,499.00		
Due from Treasurer U. S.....			
Total	356,612.19	Total	356,612.19

Wells National Bank, Wells.

D. A. ODELL, *President.*

No. 6788.

— — — — —, *Cashier.*

Loans and discounts.....	\$69,449.26	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,056.11	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,098.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,987.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,651.34	Individual deposits.....	68,620.12
Due from State banks and bankers.....	3,807.00	United States deposits.....	
Due from approved reserve agents.....	4,915.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.14		
Specie.....	2,749.10		
Legal-tender notes.....	3,907.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	134,718.33	Total	134,718.33

First National Bank, Westbrook.

J. W. BENSON, *President.*

No. 6412.

J. A. PEARSON, *Cashier.*

Loans and discounts.....	\$97,463.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,084.39	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	783.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	493.59	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,470.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,675.82	Individual deposits.....	99,902.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,761.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	372.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.05		
Specie.....	4,841.90		
Legal-tender notes.....	985.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	135,186.62	Total	135,186.62

MINNESOTA.

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. T. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,464.29	Capital stock paid in	\$25,000.00
Overdrafts	1,187.15	Surplus fund	525.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	865.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.	4,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,393.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	149,266.42
Due from State banks and bankers	527.93	United States deposits	
Due from approved reserve agents	15,435.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.06		
Specie	8,118.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,132.22	Total	200,132.22

First National Bank, Wheaton.

DAVID BURTON, *President.*

No. 6035.

STEPHEN HOPKINS, *Cashier.*

Loans and discounts	\$56,671.09	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	525.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,185.00	Due to State banks and bankers	
Stocks, securities, etc.	357.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	230.70
Due from other national banks		Individual deposits	40,448.72
Due from State banks and bankers	34.31	United States deposits	
Due from approved reserve agents	1,032.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	333.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.35		
Specie	3,266.40		
Legal-tender notes	240.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	91,204.42	Total	91,204.42

First National Bank, Willmar.

RUSSELL SPICER, *President.*

No. 6151.

C. W. ODELL, *Cashier.*

Loans and discounts	\$107,390.31	Capital stock paid in	\$50,000.00
Overdrafts	1,100.69	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,074.01
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,850.00	Due to State banks and bankers	
Stocks, securities, etc.	800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,354.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,984.55	Individual deposits	88,402.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,540.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	163.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.80		
Specie	7,183.80		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	159,476.51	Total	159,476.51

MINNESOTA.

First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,654.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	34.83	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,988.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,000.00
Premiums on U. S. bonds.....	937.50	Due to State banks and bankers.....	5,000.00
Stocks, securities, etc.....	2,565.18	Due to trust companies and savings banks.....	10,000.00
Bank's house, furniture, and fixtures.....	7,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,488.76
Due from State banks and bankers.....	1,704.92	United States deposits.....	
Due from approved reserve agents.....	9,502.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	186.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.83		
Specie.....	3,800.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,477.64	Total.....	133,477.64

First National Bank, Windom.

JNO. HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts.....	\$363,814.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,255.63	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,122.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	324.10	Individual deposits.....	356,794.36
Due from State banks and bankers.....	1,010.85	United States deposits.....	
Due from approved reserve agents.....	30,943.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	25.00	U. S. bond account.....	
Checks and other cash items.....	1,438.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	76.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,016.70		
Specie.....	2,075.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	467,917.03	Total.....	467,917.03

Windom National Bank, Windom.

D. U. WELD, *President.*

No. 6396.

JNO. J. RUPP, *Cashier.*

Loans and discounts.....	\$74,412.21	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,732.15	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	948.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	775.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,381.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,224.17	Individual deposits.....	97,630.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,261.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,254.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.68		
Specie.....	6,551.05		
Legal-tender notes.....	342.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	143,579.60	Total.....	143,579.60

MINNESOTA.

First National Bank, Winnebago City.

J. A. REAGAN, *President.*

No. 5406.

R. E. SHERIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,733.94	Capital stock paid in	\$25,000.00
Overdrafts	2,527.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	371.09
Other bonds to secure deposits		National bank notes outstanding ..	12,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers ..	8,040.34
Bank's house, furniture and fixtures ..	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	6,041.26	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	14,811.95	Individual deposits	116,996.83
Internal revenue stamps		United States deposits	
Checks and other cash items	4,984.23	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	163.53	U. S. bond account	
Bills of other national banks	250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	102.62	Bills payable	39,800.00
Specie	4,413.00	Liabilities other than those above	
Legal-tender notes	7,580.00	stated	
Redemption fund with Treas. U. S. ..	600.00		
Due from Treasurer U. S.			
Total	207,208.26	Total	207,208.26

First National Bank, Winona.

E. S. YOUNG, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts	\$1,209,684.39	Capital stock paid in	\$225,000.00
Overdrafts	1,045.06	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	125,000.00	expenses and taxes paid	20,311.87
Other bonds to secure deposits	100,000.00	National bank notes outstanding ..	125,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175,647.66
Stocks, securities, etc.	248,000.00	Due to State banks and bankers ..	66,666.82
Bank's house, furniture, and fixtures ..	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	6,962.44	Due to approved reserve agents ..	
Due from State banks and bankers	35,974.78	Dividends unpaid	
Due from approved reserve agents	73,356.38	Individual deposits	1,028,362.96
Internal revenue stamps		United States deposits	200,000.00
Checks and other cash items	5,288.84	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	10,150.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	185.42	Bills payable	40,000.00
Specie	55,082.00	Liabilities other than those above	
Legal-tender notes	11,000.00	stated	10,000.00
Redemption fund with Treas. U. S. ..	6,250.00		
Due from Treasurer U. S.			
Total	2,015,989.31	Total	2,015,989.31

Second National Bank, Winona.

WM. H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Loans and discounts	\$893,073.50	Capital stock paid in	\$200,000.00
Overdrafts	605.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	27,249.83
Other bonds to secure deposits		National bank notes outstanding ..	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,499.34
Stocks, securities, etc.	167,950.00	Due to State banks and bankers ..	83,264.48
Bank's house, furniture, and fixtures ..	40,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	13,000.00	ings banks	
Due from other national banks	22,670.28	Due to approved reserve agents ..	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	112,478.61	Individual deposits	914,601.23
Internal revenue stamps		United States deposits	50,000.00
Checks and other cash items	2,298.44	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,356.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	351.36	Bills payable	
Specie	27,580.75	Liabilities other than those above	
Legal-tender notes	32,250.00	stated	5,000.00
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,459,614.88	Total	1,459,614.88

MINNESOTA.

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President*.

No. 5910.

C. T. TUPPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$71,864.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	169.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	812.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	227.15	Due to trust companies and sav- ings banks.....	
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,543.52	Individual deposits.....	69,137.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,101.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	856.87	Notes and bills rediscounted.....	3,246.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.17		
Specie.....	1,466.10		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,695.86	Total.....	120,695.86

MISSISSIPPI.**First National Bank, Aberdeen.**F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,515.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,443.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,691.16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	364.89
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	76,525.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	.....
Due from other national banks.....	16,912.52	Individual deposits.....	185,691.76
Due from State banks and bankers.....	2,364.39	United States deposits.....	.....
Due from approved reserve agents.....	39,846.17	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	155.91	U. S. bond account.....	.....
Checks and other cash items.....	42.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	188.72		
Specie.....	18,000.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total	296,747.81	Total	296,747.81

First National Bank, Clarksdale.J. W. CUTLER, *President.*

No. 6595.

W. P. WILDBERGER, *Cashier.*

Loans and discounts.....	\$146,078.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,119.42	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,569.95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	1,051.18
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,890.10	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	3,650.10	Individual deposits.....	117,847.55
Due from State banks and bankers.....	181.40	United States deposits.....	.....
Due from approved reserve agents.....	17,353.40	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,445.95	Notes and bills rediscounted.....	18,750.00
Exchanges for clearing house.....	.....	Bills payable.....	36,500.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	194.86		
Specie.....	9,064.20		
Legal-tender notes.....	661.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total	228,068.68	Total	228,068.68

First National Bank, Greenville.W. H. NEGUS, *President.*

No. 3785.

A. B. NANCE, *Cashier.*

Loans and discounts.....	\$677,002.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,433.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,393.09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	64,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,836.50	Due to approved reserve agents.....	91.61
Other real estate and mortg's owned.....	8,125.00	Dividends unpaid.....	.....
Due from other national banks.....	9,602.76	Individual deposits.....	587,467.97
Due from State banks and bankers.....	7,234.81	United States deposits.....	.....
Due from approved reserve agents.....	28,598.94	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	8,710.41	Notes and bills rediscounted.....	102,500.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	728.20		
Specie.....	26,452.00		
Legal-tender notes.....	46,225.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total	999,452.67	Total	999,452.67

MISSISSIPPI.**First National Bank, Gulfport.**J. T. JONES, *President.*

No. 6188.

H. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521, 149.35	Capital stock paid in.....	\$250, 000.00
Overdrafts.....	6, 676.97	Surplus fund.....	15, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000.00	expenses and taxes paid.....	5, 677.34
Other bonds to secure deposits.....		National bank notes outstanding.....	50, 000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000.00	Due to other national banks.....	6, 471.59
Stocks, securities, etc.....	26, 733.33	Due to State banks and bankers...	1, 776.70
Bank's house, furniture, and fixtures	27, 926.49	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	3, 591.92
Due from other national banks.....	252.45	Due to approved reserve agents.....	
Due from State banks and bankers.	2, 185.30	Dividends unpaid.....	50.00
Due from approved reserve agents.	29, 183.43	Individual deposits.....	306, 649.37
Internal-revenue stamps.....		United States deposits.....	50, 000.00
Checks and other cash items.....	356.55	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	240.00	Notes and bills rediscounted.....	68, 250.00
Fractional currency, nickels, cents.	166.95	Bills payable.....	
Specie.....	29, 161.10	Liabilities other than those above	
Legal-tender notes.....	2, 935.00	stated.....	
Redemption fund with Treas. U. S.	2, 500.00		
Due from Treasurer U. S.....			
Total.....	757, 466.92	Total.....	757, 466.92

First National Bank, Hattiesburg.G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Loans and discounts.....	\$424, 179.00	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	29, 130.93	Surplus fund.....	50, 000.00
U. S. bonds to secure circulation...	25, 000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000.00	expenses and taxes paid.....	12, 629.71
Other bonds to secure deposits.....		National bank notes outstanding.....	25, 000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500.00	Due to other national banks.....	2, 437.80
Stocks, securities, etc.....	210.90	Due to State banks and bankers...	627.89
Bank's house, furniture, and fixtures	28, 186.29	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	695.93
Due from other national banks.....	24, 473.89	Due to approved reserve agents.....	
Due from State banks and bankers.	1, 664.71	Dividends unpaid.....	35.00
Due from approved reserve agents.	33, 745.97	Individual deposits.....	358, 38.21
Internal-revenue stamps.....		United States deposits.....	50, 000.00
Checks and other cash items.....	881.57	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2, 335.00	Notes and bills rediscounted.....	16, 606.32
Fractional currency, nickels, cents.	21.41	Bills payable.....	25, 000.00
Specie.....	4, 590.25	Liabilities other than those above	
Legal-tender notes.....	11, 055.00	stated.....	909.06
Redemption fund with Treas. U. S.	1, 250.00		
Due from Treasurer U. S.....			
Total.....	642, 279.92	Total.....	642, 279.92

National Bank of Commerce, Hattiesburg.J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Loans and discounts.....	\$751, 282.23	Capital stock paid in.....	\$125, 000.00
Overdrafts.....	38, 700.05	Surplus fund.....	125, 000.00
U. S. bonds to secure circulation...	75, 000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000.00	expenses and taxes paid.....	12, 916.92
Other bonds to secure deposits.....		National bank notes outstanding.....	75, 000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 921.94
Stocks, securities, etc.....	20, 107.00	Due to State banks and bankers...	10, 650.79
Bank's house, furniture, and fixtures	7, 950.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	8, 973.08	Due to approved reserve agents.....	
Due from State banks and bankers.	60, 262.01	Dividends unpaid.....	426.00
Due from approved reserve agents.	33, 790.93	Individual deposits.....	605, 591.46
Internal-revenue stamps.....	480.15	United States deposits.....	50, 000.00
Checks and other cash items.....	19, 499.50	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	91, 912.84
Fractional currency, nickels, cents.	697.10	Bills payable.....	
Specie.....	11, 777.90	Liabilities other than those above	
Legal-tender notes.....	17, 150.00	stated.....	
Redemption fund with Treas. U. S.	3, 750.00		
Due from Treasurer U. S.....			
Total.....	1, 099, 419.95	Total.....	1, 099, 419.95

MISSISSIPPI.

First National Bank, Jackson.

SAM'L. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430, 230. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	23, 245. 46	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 332. 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13, 550. 82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11, 052. 19
Stocks, securities, etc.....	35, 838. 99	Due to trust companies and savings banks.....	22, 200. 56
Bank'g house, furniture, and fixtures.....	5, 751. 89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 448. 44	Individual deposits.....	357, 544. 11
Due from State banks and bankers.....	5, 347. 20	United States deposits.....	
Due from approved reserve agents.....	43, 898. 68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 117. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 85		
Specie.....	36, 484. 60		
Legal-tender notes.....	11, 044. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	631, 680. 01	Total.....	631, 680. 01

Capital National Bank, Jackson.

R. W. MILLSAPS, *President.*

No. 6646.

W. M. ANDERSON, *Cashier.*

Loans and discounts.....	\$562, 329. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	23, 550. 35	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 723. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9, 535. 86
Premiums on U. S. bonds.....	3, 456. 25	Due to State banks and bankers.....	61, 490. 78
Stocks, securities, etc.....	84, 100. 00	Due to trust companies and savings banks.....	21, 902. 92
Bank'g house, furniture, and fixtures.....	2, 135. 00	Due to approved reserve agents.....	1, 791. 41
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 196. 02	Individual deposits.....	400, 018. 05
Due from State banks and bankers.....	32, 285. 45	United States deposits.....	
Due from approved reserve agents.....	30, 684. 01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 263. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75, 000. 00
Bills of other national banks.....	2, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 81		
Specie.....	21, 150. 95		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	837, 462. 07	Total.....	837, 462. 07

First National Bank, Laurel.

W. B. ROGERS, *President.*

No. 6681.

GEO. BACON, *Cashier.*

Loans and discounts.....	\$225, 766. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20, 389. 78	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 651. 48
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6, 218. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10, 714. 12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 975. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	192, 827. 96
Due from State banks and bankers.....	20, 013. 56	United States deposits.....	
Due from approved reserve agents.....	15, 103. 10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	994. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	54, 500. 00
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207. 41		
Specie.....	11, 467. 30		
Legal-tender notes.....	1, 779. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	393, 979. 44	Total.....	393, 979. 44

MISSISSIPPI.

Laurel National Bank, Laurel.

EDWARD D. PEIRCE, *President.*

No. 6923.

C. M. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,211.47	Capital stock paid in	\$50,000.00
Overdrafts	32,902.24	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	167.40
U. S. bonds to secure deposits		National bank notes outstanding	
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	138.74
Premiums on U. S. bonds	1,656.25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	22,022.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,887.82	Individual deposits	63,298.08
Due from State banks and bankers	1,117.28	United States deposits	
Due from approved reserve agents	4,068.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,327.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	26,656.25
Bills of other national banks	400.00	Liabilities other than those above stated	27,410.00
Fractional currency, nickels, cents	175.69		
Specie	3,901.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	167,670.47	Total	167,670.47

First National Bank, Lumberton.

J. H. HINTON, *President.*

No. 5613.

J. S. LOVE, *Cashier.*

Loans and discounts	\$139,893.09	Capital stock paid in	\$50,000.00
Overdrafts	24,151.35	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,772.78
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	458.98	Due to State banks and bankers	500.00
Stocks, securities, etc.	15,339.61	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,987.34	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	135.84	Individual deposits	90,471.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,963.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	160.25	Notes and bills rediscounted	34,636.72
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	73.57		
Specie	5,792.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,380.65	Total	229,380.65

First National Bank, Meridian.

EDWIN McMORRIES, *President.*

No. 2057.

H. L. BARDWELL, *Cashier.*

Loans and discounts	\$760,231.17	Capital stock paid in	\$260,000.00
Overdrafts	27,961.66	Surplus fund	60,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	22,707.89
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	129,990.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,548.82
Premiums on U. S. bonds	3,319.48	Due to State banks and bankers	3,564.77
Stocks, securities, etc.	180,062.22	Due to trust companies and savings banks	3,035.11
Bank'g house, furniture, and fixtures	43,627.44	Due to approved reserve agents	11,800.22
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	44,602.71	Individual deposits	960,203.56
Due from State banks and bankers	28,945.98	United States deposits	50,000.00
Due from approved reserve agents	147,567.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,737.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00		
Specie	58,891.65		
Legal-tender notes	16,103.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	1,504,850.47	Total	1,504,850.47

MISSISSIPPI.

Meridian National Bank, Meridian.

GEO. W. MEYER, *President.*

No. 3176.

E. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,752.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,767.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,317.08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7,191.16
Premiums on U. S. bonds.....	6,750.00	Due to State banks and bankers.....	49,645.36
Stocks, securities, etc.....	50,791.29	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	32,363.52	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,750.00	Dividends unpaid.....	.....
Due from other national banks.....	10,020.33	Individual deposits.....	245,223.40
Due from State banks and bankers.....	22,103.71	United States deposits.....	.....
Due from approved reserve agents.....	16,014.20	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,137.33	Notes and bills rediscounted.....	46,282.12
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	158.72		
Specie.....	16,685.55		
Legal-tender notes.....	24,382.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total	572,659.12	Total	572,659.12

National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.*

No. 6305.

L. R. MARTIN, *Cashier.*

Loans and discounts.....	\$286,267.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,645.02	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,890.96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,968.75	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	7,447.02	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	6,193.00	Due to approved reserve agents.....	263.30
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	2,026.62	Individual deposits.....	199,180.35
Due from State banks and bankers.....	5,811.40	United States deposits.....	.....
Due from approved reserve agents.....	7,423.27	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,818.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	2,655.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	71.17		
Specie.....	8,256.85		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total	365,334.61	Total	365,334.61

Mississippi National Bank, Port Gibson.

J. BERNHEIMER, *President.*

No. 5715.

J. M. TAYLOR, *Cashier.*

Loans and discounts.....	\$152,846.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,409.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,119.74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,250.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	366.05
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	6,261.04
Bank's house, furniture, and fixtures.....	12,473.78	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	5,275.64	Individual deposits.....	80,260.07
Due from State banks and bankers.....	205.69	United States deposits.....	.....
Due from approved reserve agents.....	11,706.75	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	728.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.40		
Specie.....	6,685.00		
Legal-tender notes.....	1,155.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	.....		
Total	229,256.90	Total	229,256.90

MISSISSIPPI.

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,375.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,828.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,703.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	151.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,260.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,636.95	Individual deposits.....	123,915.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,464.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10.32	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	11,821.62
Exchanges for clearing house.....		Bills payable.....	8,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.81		
Specie.....	12,351.45		
Legal-tender notes.....	3,825.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	233,092.18	Total.....	233,092.18

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$580,922.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	140,368.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,804.72
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	199,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,751.86
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	9,471.55
Stocks, securities, etc.....	10,503.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	32,454.26
Other real estate and mortg's owned.....	40,500.00	Dividends unpaid.....	40.00
Due from other national banks.....	27,614.59	Individual deposits.....	487,846.33
Due from State banks and bankers.....	7,304.17	United States deposits.....	49,959.20
Due from approved reserve agents.....	22,996.84	Deposits of U. S. disbursing officers.....	40.80
Internal-revenue stamps.....	321.05	U. S. bond account.....	
Checks and other cash items.....	10,049.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.65		
Specie.....	11,269.00		
Legal-tender notes.....	31,044.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,163,268.72	Total.....	1,163,268.72

American National Bank, Vicksburg.

E. S. BUTTS, *President.*

No. 6121.

W. THOS. ROSE, *Cashier.*

Loans and discounts.....	\$342,067.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,490.80	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,306.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,390.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	200.00	Due to trust companies and savings banks.....	31,982.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,200.00
Due from other national banks.....	3,975.53	Individual deposits.....	353,248.28
Due from State banks and bankers.....	4,701.15	United States deposits.....	
Due from approved reserve agents.....	29,942.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,528.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.41		
Specie.....	23,945.00		
Legal-tender notes.....	45,006.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	601,127.18	Total.....	601,127.18

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,576.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,129.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,230.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,020.00	Due to other national banks.....	5,230.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,867.83
Stocks, securities, etc.....	109,887.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	400.00
Due from other national banks.....	75,389.37	Individual deposits.....	560,910.27
Due from State banks and bankers.....	27,725.94	United States deposits.....	
Due from approved reserve agents.....	40,355.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,346.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.10		
Specie.....	30,700.00		
Legal-tender notes.....	68,965.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	948,639.27	Total.....	948,639.27

First National Bank, West Point.

J. A. CRAWFORD, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Loans and discounts.....	\$209,728.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36,330.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	23,215.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,748.17
Premiums on U. S. bonds.....	3,578.13	Due to State banks and bankers.....	1,975.00
Stocks, securities, etc.....	22,828.00	Due to trust companies and savings banks.....	1,628.45
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,592.53	Dividends unpaid.....	326.00
Due from other national banks.....	6,165.78	Individual deposits.....	136,288.92
Due from State banks and bankers.....	2,900.81	United States deposits.....	
Due from approved reserve agents.....	15,015.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	273.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	196.75
Fractional currency, nickels, cents.....	51.40		
Specie.....	5,495.00		
Legal-tender notes.....	4,450.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	401,378.90	Total.....	401,378.90

First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts.....	\$389,294.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,631.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,916.25
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	5,750.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,032.03
Stocks, securities, etc.....		Due to trust companies and savings banks.....	5,820.80
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	2,937.19
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	40.00
Due from other national banks.....	1,005.44	Individual deposits.....	243,665.92
Due from State banks and bankers.....	6,203.25	United States deposits.....	50,000.00
Due from approved reserve agents.....	38,222.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,447.41	Notes and bills rediscounted.....	143,551.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	170.06
Fractional currency, nickels, cents.....	601.13		
Specie.....	9,227.40		
Legal-tender notes.....	10,750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	687,884.01	Total.....	687,884.01

MISSOURI.

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,853.65	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6,480.09	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	6,723.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,120.96	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,719.73	Dividends unpaid.....	
Due from other national banks.....	16,681.26	Individual deposits.....	303,826.97
Due from State banks and bankers.....	22,176.94	United States deposits.....	
Due from approved reserve agents.....	75,103.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	117.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.60		
Specie.....	25,771.80		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total	406,550.49	Total	406,550.49

Central National Bank, Boonville.

C. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$461,179.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,889.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	24,911.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	4,805.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,510.34
Stocks, securities, etc.....	130,390.69	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,634.83	Dividends unpaid.....	620.00
Due from other national banks.....	59,838.13	Individual deposits.....	478,097.24
Due from State banks and bankers.....	39,472.21	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,330.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.54		
Specie.....	13,900.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,500.00		
Total	813,945.35	Total	813,945.35

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

Loans and discounts.....	\$90,861.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,125.20	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,784.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	797.35
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	134,783.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	71,555.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.18	U. S. bond account.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.09		
Specie.....	5,065.75		
Legal-tender notes.....	4,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	203,380.47	Total	203,380.47

MISSOURI.

First National Bank, Burlington Junction.

E. H. RALSTON, *President.*

No. 6242.

C. I. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,240.11	Capital stock paid in	\$25,000.00
Overdrafts	4,617.98	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,689.18
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	451.17	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	876.56	Individual deposits	84,826.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,389.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.50		
Specie	4,135.75		
Legal-tender notes	415.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	118,265.46	Total	118,265.46

Bates National Bank, Butler.

F. J. TYGARD, *President.*

No. 6405.

J. C. CLARK, *Cashier.*

Loans and discounts	\$147,553.45	Capital stock paid in	\$50,000.00
Overdrafts	5,900.32	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,266.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	761.72	Due to State banks and bankers	16,669.29
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,300.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	4,326.94	Individual deposits	141,035.07
Due from State banks and bankers	1,196.93	United States deposits	
Due from approved reserve agents	28,827.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,517.90	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	750.00
Bills of other national banks	5,740.00		
Fractional currency, nickels, cents	73.95		
Specie	6,397.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	233,721.05	Total	233,721.05

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts	\$146,187.58	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,261.87
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,100.00	Due to other national banks	
Premiums on U. S. bonds	380.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,478.61	Individual deposits	229,557.22
Due from State banks and bankers	14,000.00	United States deposits	
Due from approved reserve agents	103,242.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.17		
Specie	7,200.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	312,819.09	Total	312,819.09

MISSOURI.

First National Bank, Cameron.

A. J. ALTHOUSE, *President.*

No. 4259.

A. T. GANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,312.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,269.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,335.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	520.76
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	180,710.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,950.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.85		
Specie.....	6,370.00		
Legal-tender notes.....	3,155.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	303,567.20	Total	303,567.20

First National Bank, Campbell.

T. A. MEDLEY, *President.*

No. 6885.

W. S. GARDNER, *Cashier.*

Loans and discounts.....	\$7,306.15	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	464.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,933.29	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	15,680.24
Due from State banks and bankers.....	607.36	United States deposits.....	
Due from approved reserve agents.....	3,322.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	398.90
Fractional currency, nickels, cents.....	34.27		
Specie.....	1,576.50		
Legal-tender notes.....	7,460.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	38,579.14	Total	38,579.14

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$318,370.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,766.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,844.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	19,531.25
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	9,100.57	Individual deposits.....	326,515.08
Due from State banks and bankers.....	51,933.44	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	384.92	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.30		
Specie.....	19,682.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	428,441.23	Total	428,441.23

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

E. E. ESTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,004.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,922.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	5,964.10
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,300.00	Dividends unpaid.....	
Due from other national banks.....	20,153.40	Individual deposits.....	437,612.71
Due from State banks and bankers.....	58,289.83	United States deposits.....	
Due from approved reserve agents.....	71,367.69	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,705.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.38		
Specie.....	30,715.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	622,498.96	Total.....	622,498.96

First National Bank, Cartersville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$230,979.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.81	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,566.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,500.00	Dividends unpaid.....	675.00
Due from other national banks.....	145,311.33	Individual deposits.....	443,158.25
Due from State banks and bankers.....	37,279.54	United States deposits.....	
Due from approved reserve agents.....	78,586.76	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	173.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.54		
Specie.....	13,927.20		
Legal-tender notes.....	4,040.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	582,399.39	Total.....	582,399.39

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

Loans and discounts.....	\$467,689.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,744.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,682.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,640.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	195.50
Due from other national banks.....		Individual deposits.....	539,739.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	113,440.45	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	518.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.17		
Specie.....	21,197.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	779,617.37	Total.....	779,617.37

MISSOURI.

Carthage National Bank, Carthage.

J. L. MOORE, *President.*

No. 4815.

OSCAR WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,777.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,179.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,890.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,250.00	Due to State banks and bankers.....	134.24
Stocks, securities, etc.....	8,600.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,525.00	Dividends unpaid.....	
Due from other national banks.....	3,200.00	Individual deposits.....	227,471.78
Due from State banks and bankers.....	1,600.00	United States deposits.....	
Due from approved reserve agents.....	26,388.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,852.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.85		
Specie.....	14,165.70		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	450,496.90	Total.....	450,496.90

Central National Bank, Carthage.

A. H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts.....	\$376,336.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,310.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,523.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,692.42
Stocks, securities, etc.....	10,150.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	151.00	Dividends unpaid.....	260.00
Due from other national banks.....		Individual deposits.....	440,027.04
Due from State banks and bankers.....	124,574.87	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,938.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.65		
Specie.....	17,407.55		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	675,503.22	Total.....	675,503.22

First National Bank, Centralia.

D. T. TURNER, *President.*

No. 6875.

E. R. DENHAM, *Cashier.*

Loans and discounts.....	\$31,156.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	11,002.41
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,731.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,935.34	Individual deposits.....	23,608.27
Due from State banks and bankers.....	18,686.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	178.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	204.40	Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.74		
Specie.....	2,237.40		
Legal-tender notes.....	10.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	101,610.68	Total.....	101,610.68

MISSOURI.

First National Bank, Chillicothe.

W. A. HENDERSON, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,051.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,460.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,974.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17,583.63
Stocks, securities, etc.....	2,442.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	225,152.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,749.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	558.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.38		
Specie.....	9,133.00		
Legal-tender notes.....	10,643.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	323,210.97	Total.....	323,210.97

Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.*

No. 4111.

R. F. McNALLY, *Cashier.*

Loans and discounts.....	\$241,900.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,340.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,395.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	360,068.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	152,433.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	900.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.39		
Specie.....	15,893.65		
Legal-tender notes.....	5,090.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	475,409.58	Total.....	475,409.58

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$341,561.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,480.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,230.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,791.03
Stocks, securities, etc.....	23,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,348.55	Individual deposits.....	357,508.84
Due from State banks and bankers.....	1,193.02	United States deposits.....	
Due from approved reserve agents.....	72,026.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,209.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,674.00	Liabilities other than those above stated.....	3,561.90
Fractional currency, nickels, cents.....			
Specie.....	12,847.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	559,090.11	Total.....	559,090.11

MISSOURI.

Exchange National Bank, Columbia.

TURNER MCBAIN, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,384.44	Capital stock paid in	\$100,000.00
Overdrafts.....	3,138.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,719.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,200.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,277.90	Individual deposits.....	365,355.87
Due from State banks and bankers.....	937.42	United States deposits.....	
Due from approved reserve agents.....	80,572.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,812.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.51		
Specie.....	5,835.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	621,075.61	Total.....	621,075.61

First National Bank, Cowgill.

JAS. COWGILL, *President.*

No. 6926.

J. W. MYERS, *Cashier.*

Loans and discounts.....	\$51,773.61	Capital stock paid in	\$25,000.00
Overdrafts.....	19,748.69	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	217.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	421.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,104.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,471.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	176.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	6,579.68		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	144,321.63	Total.....	144,321.63

First National Bank, Gallatin.

JAS. TUGGLE, *President.*

No. 5827.

R. G. SHEETS, *Cashier.*

Loans and discounts.....	\$79,506.03	Capital stock paid in	\$25,000.00
Overdrafts.....	1,620.03	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,008.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	2,169.11
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	982.00	Dividends unpaid.....	
Due from other national banks.....	208.29	Individual deposits.....	84,064.69
Due from State banks and bankers.....	1,500.00	United States deposits.....	
Due from approved reserve agents.....	8,237.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,331.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.56		
Specie.....	7,295.65		
Legal-tender notes.....	2,004.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	138,742.66	Total.....	138,742.66

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,050.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,124.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,419.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	35,424.17
Stocks, securities, etc.....	3,157.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	110.00
Due from other national banks.....		Individual deposits.....	112,643.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,544.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,057.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.62		
Specie.....	4,637.00		
Legal-tender notes.....	2,625.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	231,597.23	Total.....	231,597.23

First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

Loans and discounts.....	\$138,602.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,483.96	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,535.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,285.16	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,950.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	195,002.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,284.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	767.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.25		
Specie.....	6,973.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	283,537.97	Total.....	283,537.97

Hannibal National Bank, Hannibal.

SPENCER M. CARTER, *President.*

No. 6635.

JAMES P. HINTON, *Cashier.*

Loans and discounts.....	\$722,531.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	551.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,971.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,093.71
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	325,669.89
Stocks, securities, etc.....	45,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99.00
Due from other national banks.....	13,169.27	Individual deposits.....	576,203.36
Due from State banks and bankers.....	73,185.47	United States deposits.....	
Due from approved reserve agents.....	129,196.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,116.19	Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.00		
Specie.....	34,829.25		
Legal-tender notes.....	6,800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,162,037.50	Total.....	1,162,037.50

MISSOURI.

Citizens' National Bank, Harrisonville.

NOAH M. GIVAN, *President.*

No. 6343.

CHAS. E. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,407.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	621.67	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	628.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	83.28	Individual deposits.....	76,138.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,815.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.50		
Specie.....	3,717.80		
Legal-tender notes.....	570.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	109,266.92	Total	109,266.92

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$200,850.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,649.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,128.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,891.77
Stocks, securities, etc.....	95,405.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,750.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	346,926.00
Due from State banks and bankers.....	1,691.96	United States deposits.....	
Due from approved reserve agents.....	119,049.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	716.51		
Specie.....	15,937.00		
Legal-tender notes.....	15,465.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	577,146.10	Total	577,146.10

First National Bank, Jasper.

B. A. GOODING, *President.*

No. 6369.

N. A. MACKEY, *Cashier.*

Loans and discounts.....	\$41,221.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,642.89	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,583.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	460.93	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,996.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	67,655.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,706.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,386.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.26		
Specie.....	2,300.60		
Legal-tender notes.....	1,440.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	100,488.61	Total	100,488.61

MISSOURI.

First National Bank, Jefferson City.

HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,391.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,719.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,977.96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	3,450.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	364.50	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	354,385.41	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	10,530.00	Dividends unpaid.....	.....
Due from other national banks.....	7,758.58	Individual deposits.....	871,922.15
Due from State banks and bankers.....	29,237.22	United States deposits.....	.....
Due from approved reserve agents.....	83,613.07	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	8,171.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	890.20		
Specie.....	64,840.64		
Legal-tender notes.....	6,270.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	1,001,400.11	Total.....	1,001,400.11

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$334,201.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,695.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,188.85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	2,600.00	Due to other national banks.....	4,948.77
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	51,546.09
Stocks, securities, etc.....	18,940.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	14,680.03	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,218.54	Dividends unpaid.....	.....
Due from other national banks.....	2,316.30	Individual deposits.....	418,017.66
Due from State banks and bankers.....	5,084.01	United States deposits.....	.....
Due from approved reserve agents.....	198,984.33	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	6,507.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	187.83		
Specie.....	36,085.80		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	735,701.37	Total.....	735,701.37

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$383,013.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,167.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,503.52
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	159.30
Premiums on U. S. bonds.....	6,250.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	8,400.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	30,050.07	Individual deposits.....	483,176.54
Due from State banks and bankers.....	.....	United States deposits.....	100,000.00
Due from approved reserve agents.....	138,420.95	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	420.00	U. S. bond account.....	.....
Checks and other cash items.....	8,240.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	19,827.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	154.46		
Specie.....	38,395.50		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	843,839.36	Total.....	843,839.36

MISSOURI.

First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,804,349.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,719.15	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	393,208.76
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	1,700.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	12,500.00	Due to other national banks.....	4,539,747.07
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,250,896.56
Stocks, securities, etc.....	524,600.00	Due to trust companies and savings banks.....	340,559.81
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	805,489.01	Individual deposits.....	5,898,096.76
Due from State banks and bankers.....	603,316.04	Certified checks.....	4,875.18
Due from approved reserve agents.....	3,778,043.92	United States deposits.....	218,989.88
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	35,979.02
Checks and other cash items.....	4,372.21	U. S. bond account.....	.....
Exchanges for clearing house.....	296,256.41	Notes and bills rediscounted.....	.....
Bills of other national banks.....	41,010.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,048.89	Liabilities other than those above stated.....	.....
Specie.....	1,149,368.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....		
Total	15,434,053.04	Total	15,434,053.04

American National Bank, Kansas City.

C. S. JOBES, *President.*

No. 3544.

G. B. GRAY, *Cashier.*

Loans and discounts.....	\$2,828,117.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	36,135.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	53,844.26
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	700.00	Due to other national banks.....	1,386,014.17
Premiums on U. S. bonds.....	9,253.50	Due to State banks and bankers.....	1,071,210.41
Stocks, securities, etc.....	55,135.28	Due to trust companies and savings banks.....	137,287.16
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	42,332.15
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	105.00
Due from other national banks.....	255,411.76	Individual deposits.....	1,315,126.57
Due from State banks and bankers.....	471,276.16	Certified checks.....	972.37
Due from approved reserve agents.....	769,415.28	United States deposits.....	94,612.26
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	5,205.65
Checks and other cash items.....	20,272.65	U. S. bond account.....	.....
Exchanges for clearing house.....	105,732.01	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,900.00	Bills payable.....	410,000.00
Fractional currency, nickels, cents.....	2,760.52	Liabilities other than those above stated.....	.....
Specie.....	125,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....		
Total	5,066,710.00	Total	5,066,710.00

City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

JAMES G. STREAN, *Cashier.*

Loans and discounts.....	\$1,735,688.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,873.61	Surplus fund.....	30,500.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,021.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	761,187.81
Premiums on U. S. bonds.....	21,937.50	Due to State banks and bankers.....	950,980.98
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	56,060.85	Individual deposits.....	659,198.77
Due from State banks and bankers.....	272,005.26	Certified checks.....	926.39
Due from approved reserve agents.....	237,939.17	United States deposits.....	50,000.00
Internal-revenue stamps.....	221.62	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,494.82	U. S. bond account.....	.....
Exchanges for clearing house.....	56,737.28	Notes and bills rediscounted.....	.....
Bills of other national banks.....	32,890.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	383.62	Liabilities other than those above stated.....	.....
Specie.....	90,741.85		
Legal-tender notes.....	101,841.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total	2,927,815.13	Total	2,927,815.13

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,359,981.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	329,352.99	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,402,521.73
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.	1,000,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,820,691.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,672,253.14
Stocks, securities, etc.....	5,445,151.37	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	357,361.71	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	115,699.97	Dividends unpaid.....	1,317.50
Due from other national banks.....	1,406,462.09	Individual deposits.....	12,329,505.01
Due from State banks and bankers.....	3,685,572.63	Certified checks.....	103,356.75
Due from approved reserve agents.....	5,289,165.15	United States deposits.....	928,197.37
Internal-revenue stamps.....	121.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149,530.21	U. S. bond account.....	
Exchanges for clearing house.....	709,498.16	Notes and bills rediscounted.....	
Bills of other national banks.....	50,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,707.01	Liabilities other than those above stated.....	
Specie.....	1,397,418.65		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	12,820.00		
Total.....	37,459,843.48	Total.....	37,459,843.48

New England National Bank, Kansas City.

J. F. DOWNING, *President.*

[No. 5138.

GEO. B. HARRISON, JR., *Cashier.*

Loans and discounts.....	\$3,231,625.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18,413.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	211,000.00	Undivided profits, less current expenses and taxes paid.....	133,450.87
U. S. bonds to secure deposits.....	289,000.00	National-bank notes outstanding.	208,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	859,397.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	453,724.01
Stocks, securities, etc.....	193,000.00	Due to trust companies and savings banks.....	454,502.56
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	13,000.00	Dividends unpaid.....	
Due from other national banks.....	180,916.32	Individual deposits.....	2,623,128.02
Due from State banks and bankers.....	118,900.51	Certified checks.....	35,145.00
Due from approved reserve agents.....	672,219.77	United States deposits.....	289,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,787.49	U. S. bond account.....	
Exchanges for clearing house.....	116,804.30	Notes and bills rediscounted.....	
Bills of other national banks.....	30,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,342.56	Liabilities other than those above stated.....	
Specie.....	269,687.00		
Legal-tender notes.....	86,000.00		
Redemption fund with Treas. U. S.....	10,550.00		
Due from Treasurer U. S.....			
Total.....	5,456,747.52	Total.....	5,456,747.52

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$6,775,653.76	Capital stock paid in.....	\$600,000.00
Overdrafts.....	32,761.94	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	89,216.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,232,966.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,661,159.34
Stocks, securities, etc.....	376,712.53	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	554,656.71	Individual deposits.....	4,080,600.72
Due from State banks and bankers.....	365,309.46	Certified checks.....	32,890.76
Due from approved reserve agents.....	884,149.92	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	791.81	U. S. bond account.....	
Exchanges for clearing house.....	127,464.56	Notes and bills rediscounted.....	
Bills of other national banks.....	10,963.00	Bills payable.....	
Fractional currency, nickels, cents.....	827.07	Liabilities other than those above stated.....	
Specie.....	868,069.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	10,722,359.76	Total.....	10,722,359.76

MISSOURI.

First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,972.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,597.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,154.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	229.98
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	84.00
Due from other national banks.....	25.15	Individual deposits.....	276,092.49
Due from State banks and bankers.....	43,697.84	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	72.35	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	450.00	Bills payable.....	
Bills of other national banks.....	183.94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,311.30		
Specie.....	13,570.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total	509,561.02	Total	509,561.02

Citizens' National Bank, King City.

DAVID BONHAM, *President.*

No. 6383.

A. G. BONHAM, *Cashier.*

Loans and discounts.....	\$124,463.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,627.95	Surplus fund.....	150.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	646.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,875.00	Due to State banks and bankers.....	11.10
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	525.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99.00
Due from other national banks.....		Individual deposits.....	90,650.23
Due from State banks and bankers.....	5,786.07	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	135.15	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	110.00	Bills payable.....	3,000.00
Bills of other national banks.....	64.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,964.35		
Specie.....	3,505.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	194,556.74	Total	194,556.74

Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

Loans and discounts.....	\$310,464.69	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,998.28	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	5,853.81
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,700.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,352.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,374.09	Dividends unpaid.....	
Due from other national banks.....	2,985.25	Individual deposits.....	323,315.48
Due from State banks and bankers.....	44,468.79	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	55.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,600.00	Bills payable.....	
Bills of other national banks.....	133.43	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,789.00		
Specie.....	17,000.00		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	528,169.29	Total	528,169.29

MISSOURI.**National Bank, Kirksville.**P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,324.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,551.71	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,068.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	38,781.67
Stocks, securities, etc.....	11,500.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,181.79	Individual deposits.....	245,542.23
Due from State banks and bankers.....	57,733.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,425.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.98		
Specie.....	12,494.65		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	395,392.57	Total.....	395,392.57

First National Bank, Lamar.C. D. GOODRUM, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts.....	\$118,179.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,400.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,044.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	312.41
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	901.50	Individual deposits.....	93,659.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,910.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,884.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.46		
Specie.....	3,609.30		
Legal-tender notes.....	3,420.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	169,516.21	Total.....	169,516.21

First National Bank, Lathrop.W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

Loans and discounts.....	\$118,824.19	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,057.83	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,895.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,775.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102,420.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,933.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	66.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.78		
Specie.....	4,678.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	181,316.13	Total.....	181,316.13

MISSOURI.

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,987.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,781.96	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,622.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	326.41
Premiums on U. S. bonds.....	24,690.05	Due to State banks and bankers.....	59,515.52
Stocks, securities, etc.....	16,875.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	750.00	Due to approved reserve agents.....	432.09
Other real estate and mortg's owned.....	129.44	Dividends unpaid.....	
Due from other national banks.....	17,635.98	Individual deposits.....	355,602.14
Due from State banks and bankers.....	112,383.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	2,230.70	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	201.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,606.00		
Specie.....	13,602.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	500,998.42	Total.....	500,998.42

First National Bank, Macon.

JNO. SCOVERN, *President.*

No. 2862.

RAYMOND E. FREY, *Cashier.*

Loans and discounts.....	\$162,280.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,253.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	2,509.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	27,680.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,903.89	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	233,560.31
Due from State banks and bankers.....	68,347.43	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	346.48	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,740.00	Bills payable.....	
Bills of other national banks.....	121.54	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,591.35		
Specie.....	9,160.00		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	314,869.62	Total.....	314,869.62

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$331,996.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,693.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,966.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,812.41
Premiums on U. S. bonds.....	15,500.00	Due to State banks and bankers.....	12,804.68
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	158,134.08	Individual deposits.....	408,537.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	868.63	U. S. bond account.....	
Checks and other cash items.....	794.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56.39	Bills payable.....	
Bills of other national banks.....	23,328.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,500.00		
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	572,121.34	Total.....	572,121.34

MISSOURI.

Maryville National Bank, Maryville.

GEO. L. WILFLEY, *President.*

No. 4243.

W. C. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,010.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,100.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,765.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	500.00
Due from other national banks.....	2,000.00	Individual deposits.....	210,394.88
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	43,554.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	910.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.30		
Specie.....	9,523.00		
Legal-tender notes.....	7,598.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	335,660.39	Total.....	335,660.39

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, Jr., *Cashier.*

Loans and discounts.....	\$101,807.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	12,855.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	152.00
Due from other national banks.....	67.27	Individual deposits.....	126,178.16
Due from State banks and bankers.....	6,281.28	United States deposits.....	
Due from approved reserve agents.....	59,575.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.67		
Specie.....	12,458.10		
Legal-tender notes.....	3,710.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	215,685.27	Total.....	215,685.27

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$206,750.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,405.28	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,437.85	Individual deposits.....	203,236.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,468.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	358.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.33		
Specie.....	6,900.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,790.08	Total.....	317,790.08

MISSOURI.

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,785.40	Capital stock paid in	\$75,000.00
Overdrafts	1,836.98	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,672.93
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,353.90	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,435.40	Dividends unpaid	
Due from other national banks	3,342.57	Individual deposits	167,780.93
Due from State banks and bankers	15,000.00	United States deposits	
Due from approved reserve agents	31,701.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,455.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Contingent fund	2,391.23
Fractional currency, nickels, cents	4.84		
Specie	11,310.00		
Legal-tender notes	4,119.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	318,345.09	Total	318,345.09

First National Bank, Monett.

CARL W. LEHNHARD, *President.*

No. 5973.

P. H. ATTAWAY, *Cashier.*

Loans and discounts	\$140,330.04	Capital stock paid in	\$50,000.00
Overdrafts	7,642.83	Surplus fund	1,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,363.23
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,400.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	57,011.46	Individual deposits	241,458.22
Due from State banks and bankers	4,500.00	United States deposits	
Due from approved reserve agents	42,098.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	304.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	189.42		
Specie	13,445.00		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,621.45	Total	344,621.45

First National Bank, Neosho.

C. M. SHARTEL, *President.*

No. 6382.

E. C. COULTER, *Cashier.*

Loans and discounts	\$98,959.19	Capital stock paid in	\$30,000.00
Overdrafts	143.03	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,629.61
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,024.24	Due to State banks and bankers	
Stocks, securities, etc.	2,213.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,038.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	9.00
Due from other national banks	9,142.45	Individual deposits	118,393.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,198.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	677.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,596.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.94		
Specie	10,465.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	186,031.61	Total	186,031.61

MISSOURI.

First National Bank, Nevada.

THEO. LACAFF, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,509.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,746.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,973.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,850.00	Due to other national banks.....	5,196.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,269.18	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	427,748.30
Due from State banks and bankers.....	7,556.84	United States deposits.....	
Due from approved reserve agents.....	190,342.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,097.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,295.00	Liabilities other than those above stated.....	2,900.00
Fractional currency, nickels, cents.....	189.77		
Specie.....	18,960.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	672,817.44	Total.....	672,817.44

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$161,143.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	848.01	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,361.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,890.02	Individual deposits.....	197,628.45
Due from State banks and bankers.....	2,901.75	United States deposits.....	
Due from approved reserve agents.....	67,038.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,588.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.35		
Specie.....	9,400.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	292,987.63	Total.....	292,987.63

Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

Loans and discounts.....	\$285,198.90	Capital stock paid in.....	\$70,000.00
Overdrafts.....	5,065.01	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	8,660.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28.43
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	527.54
Stocks, securities, etc.....	1,040.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,074.97	Individual deposits.....	334,849.13
Due from State banks and bankers.....	13,782.48	United States deposits.....	
Due from approved reserve agents.....	76,814.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.85		
Specie.....	18,577.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	487,565.12	Total.....	487,565.12

MISSOURI.

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

J. E. COPPOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,926.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	887.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,820.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16,597.71
Stocks, securities, etc.....	29,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	15,506.78	Individual deposits.....	155,113.54
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	21,462.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,057.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.31		
Specie.....	6,961.00		
Legal-tender notes.....	4,059.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total	250,046.38	Total	250,046.38

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts.....	\$239,454.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,010.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,489.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,126.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	228,142.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,369.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	27.67	U. S. bond account.....	
Checks and other cash items.....	5,047.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.16		
Specie.....	11,124.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	382,631.50	Total	382,631.50

First National Bank, Ridgeway.

C. C. FORDYCE, *President.*

No. 6549.

WM. A. MINER, *Cashier.*

Loans and discounts.....	\$117,772.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,747.48	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,989.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	800.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	109,165.26
Due from State banks and bankers.....	2,843.84	United States deposits.....	
Due from approved reserve agents.....	3,719.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	869.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.33		
Specie.....	2,720.70		
Legal-tender notes.....	6,045.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	149,655.13	Total	149,655.13

MISSOURI.

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,673.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	655.06	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,168.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	73,140.64
Stocks, securities, etc.....	9,730.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,219.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	97,030.11	Individual deposits.....	198,589.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,853.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	380.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	438.67	Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.75		
Specie.....	7,993.90		
Legal-tender notes.....	6,550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	355,899.27	Total.....	355,899.27

First National Bank, Saint Charles.

EDW. GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$386,908.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,215.79	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,983.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	63,880.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,504.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	567.00
Due from other national banks.....	34,300.53	Individual deposits.....	530,598.13
Due from State banks and bankers.....	32,009.96	United States deposits.....	
Due from approved reserve agents.....	66,661.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.72		
Specie.....	20,000.00		
Legal-tender notes.....	29,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	681,148.71	Total.....	681,148.71

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

W. P. FULKERSON, *Cashier.*

Loans and discounts.....	\$1,948,007.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,667.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,705.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	610,357.07
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers.....	1,067,538.62
Stocks, securities, etc.....	63,003.00	Due to trust companies and savings banks.....	68,799.28
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	99,395.28	Individual deposits.....	899,189.46
Due from State banks and bankers.....	53,714.86	Certified checks.....	
Due from approved reserve agents.....	417,402.07	United States deposits.....	48,005.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,995.00
Checks and other cash items.....	27,728.01	U. S. bond account.....	
Exchanges for clearing house.....	87,052.10	Notes and bills rediscounted.....	
Bills of other national banks.....	5,635.00	Bills payable.....	
Fractional currency, nickels, cents.....	322.16	Liabilities other than those above stated.....	
Specie.....	106,725.00		
Legal-tender notes.....	56,440.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	3,261,590.15	Total.....	3,261,590.15

MISSOURI.

National Bank, Saint Joseph.

L. C. BURNES, *President*.

No. 2970.

E. D. McALLISTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,378,926.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	135,680.00	expenses and taxes paid.....	110,806.50
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	824,675.50
Stocks, securities, etc.....	81,000.00	Due to State banks and bankers.....	1,317,802.30
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	433,897.77	Due to approved reserve agents.....	
Due from State banks and bankers.....	117,902.35	Dividends unpaid.....	
Due from approved reserve agents.....	777,131.30	Individual deposits.....	1,985,032.96
Internal-revenue stamps.....		Certified ch-ck.....	970.62
Checks and other cash items.....	21,694.27	United States deposits.....	131,686.79
Exchanges for clearing house.....	97,659.48	Deposits of U. S. disbursing officers.....	3,947.13
Bills of other national banks.....	17,835.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,695.46	Notes and bills rediscounted.....	
Specie.....	311,732.20	Bills payable.....	
Legal-tender notes.....	164,267.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated.....	
Due from Treasurer U. S.....	5,000.00		
Total	4,674,921.80	Total	4,674,921.80

Tootle-Lemon National Bank, Saint Joseph.

JOHN S. LEMON, *President*.

No. 6272.

EUGENE H. ZIMMERMAN, *Cashier*.

Loans and discounts.....	\$1,987,551.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,816.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	10,329.73
Other bonds to secure deposits.....		National-bank notes outstanding.....	155,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,327.50	Due to other national banks.....	531,979.29
Stocks, securities, etc.....	88,553.85	Due to State banks and bankers.....	1,302,384.48
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	149,178.97
Due from other national banks.....	449,932.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	363,830.81	Dividends unpaid.....	
Due from approved reserve agents.....	887,442.22	Individual deposits.....	2,114,391.25
Internal-revenue stamps.....		Certified checks.....	2,150.00
Checks and other cash items.....	50,737.07	United States deposits.....	50,000.00
Exchanges for clearing house.....	141,232.00	Deposits of U. S. di-bursing officers.....	
Bills of other national banks.....	12,690.00	U. S. bond account.....	25,000.00
Fractional currency, nickels, cents.....	1,666.86	Notes and bills rediscounted.....	
Specie.....	256,228.30	Bills payable.....	
Legal-tender notes.....	69,635.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	7,750.00	stated.....	
Due from Treasurer U. S.....			
Total	4,565,413.72	Total	4,565,413.72

Third National Bank, Saint Louis.

C. H. HURTIG, *President*.

No. 170.

G. W. GALBREATH, *Cashier*.

Loans and discounts.....	\$14,599,945.13	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	7,322.72	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,050,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	596,000.00	expenses and taxes paid.....	601,363.75
Other bonds to secure deposits.....		National-bank notes outstanding.....	1,050,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,656.25	Due to other national banks.....	5,685,881.26
Stocks, securities, etc.....	1,054,463.88	Due to State banks and bankers.....	3,183,361.44
Bank's house, furniture, and fixtures	200,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	11,000.00	ings banks.....	1,357,561.00
Due from other national banks.....	3,378,126.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	528,118.71	Dividends unpaid.....	651.00
Due from approved reserve agents.....		Individual deposits.....	9,112,319.09
Internal-revenue stamps.....		Certified checks.....	293,722.77
Checks and other cash items.....	51,619.23	United States deposits.....	330,090.34
Exchanges for clearing house.....	612,812.18	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	12,991.00	U. S. bond account.....	450,000.00
Fractional currency, nickels, cents.....	790.15	Notes and bills rediscounted.....	
Specie.....	2,644,135.40	Bills payable.....	
Legal-tender notes.....	280,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	52,500.00	stated.....	20,000.00
Due from Treasurer U. S.....			
Total	25,084,980.65	Total	25,084,980.65

MISSOURI.

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,750,236.20	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	208.02	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	166,337.36
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	991,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,666,024.03
Premiums on U. S. bonds.....	70,000.00	Due to State banks and bankers.....	1,750,952.31
Stocks, securities, etc.....	526,290.47	Due to trust companies and savings banks.....	55,815.88
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	307.50
Due from other national banks.....	924,521.62	Individual deposits.....	4,788,160.49
Due from State banks and bankers.....	320,257.68	Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	250,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	210,938.79	Notes and bills rediscounted.....	
Bills of other national banks.....	4,703.00	Bills payable.....	
Fractional currency, nickels, cents.....	191.67	Liabilities other than those above stated.....	
Specie.....	1,422,704.40		
Legal-tender notes.....	1,150,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	14,680,051.85	Total.....	14,680,051.85

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

H. P. HILLIARD, *Cashier.*

Loans and discounts.....	\$10,860,901.06	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	4,166.52	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	246,194.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,439,993.37
Premiums on U. S. bonds.....	69,312.50	Due to State banks and bankers.....	2,980,753.35
Stocks, securities, etc.....	303,828.38	Due to trust companies and savings banks.....	1,098,800.06
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	2,129.75
Due from other national banks.....	1,128,015.04	Individual deposits.....	4,116,834.40
Due from State banks and bankers.....	1,079,332.90	Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,250.93	U. S. bond account.....	
Exchanges for clearing house.....	375,293.42	Notes and bills rediscounted.....	
Bills of other national banks.....	76,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	684.47	Liabilities other than those above stated.....	18,077.08
Specie.....	2,150,397.00		
Legal-tender notes.....	25,400.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	13,000.00		
Total.....	17,152,782.22	Total.....	17,152,782.22

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEORGE E. HOFFMAN, *Cashier.*

Loans and discounts.....	\$10,722,384.36	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	19,671.34	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	481,640.00	Undivided profits, less current expenses and taxes paid.....	137,700.65
U. S. bonds to secure deposits.....	291,000.00	National bank notes outstanding.....	481,640.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,619,491.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,768,227.45
Stocks, securities, etc.....	107,721.65	Due to trust companies and savings banks.....	519,113.81
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	44,225.74	Dividends unpaid.....	2,709.50
Due from other national banks.....	865,576.42	Individual deposits.....	6,056,431.13
Due from State banks and bankers.....	346,887.61	Certified checks.....	1,628.90
Due from approved reserve agents.....		United States deposits.....	291,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,933.29	U. S. bond account.....	527,140.00
Exchanges for clearing house.....	298,340.06	Notes and bills rediscounted.....	
Bills of other national banks.....	25,523.00	Bills payable.....	
Fractional currency, nickels, cents.....	107.93	Liabilities other than those above stated.....	
Specie.....	1,093,990.00		
Legal-tender notes.....	1,175,000.00		
Redemption fund with Treas. U. S.....	24,082.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	15,505,083.40	Total.....	15,505,083.40

MISSOURI.

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,004,368.32	Capital stock paid in.....	\$7,000,000.00
Overdrafts.....	232,820.63	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	6,550,000.00	Undivided profits, less current expenses and taxes paid.....	3,540,179.15
U. S. bonds to secure deposits.....	1,904,400.00	National bank notes outstanding.....	6,549,997.50
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12,547,332.92
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	8,030,458.98
Stocks, securities, etc.....	3,017,826.50	Due to trust companies and savings banks.....	3,104,448.05
Bank's house, furniture, and fixtures.....	1,000,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	3,475.25
Due from other national banks.....	5,879,681.18	Individual deposits.....	16,729,846.48
Due from State banks and bankers.....	1,333,453.98	Certified checks.....	2,700.00
Due from approved reserve agents.....	.....	United States deposits.....	1,877,448.37
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	38,851.63
Checks and other cash items.....	186,911.31	U. S. bond account.....	162,400.00
Exchanges for clearing house.....	830,289.21	Notes and bills rediscounted.....	.....
Bills of other national banks.....	62,410.00	Pension fund.....	59,111.28
Fractional currency, nickels, cents.....	1,214.48	Liabilities other than those above stated.....	30,000.00
Specie.....	5,457,135.00		
Legal-tender notes.....	888,239.00		
Redemption fund with Treas. U. S.....	327,500.00		
Due from Treasurer U. S.....	.....		
Total.....	64,676,249.61	Total.....	64,676,249.61

State National Bank, Saint Louis.

CHARLES PARSONS, *President.*

No. 5172.

LOGAN TOMPKINS, *Cashier.*

Loans and discounts.....	\$7,144,387.73	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	3,778.17	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	1,200,000.00	Undivided profits, less current expenses and taxes paid.....	336,057.97
U. S. bonds to secure deposits.....	500,000.00	National bank notes outstanding.....	1,183,400.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	458,358.88
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	574,841.04
Stocks, securities, etc.....	98,018.75	Due to trust companies and savings banks.....	50,115.69
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,448.85	Dividends unpaid.....	267.00
Due from other national banks.....	267,352.84	Individual deposits.....	5,496,841.19
Due from State banks and bankers.....	385,149.44	Certified checks.....	10.00
Due from approved reserve agents.....	.....	United States deposits.....	522,683.81
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	493,500.00
Checks and other cash items.....	3,009.06	U. S. bond account.....	.....
Exchanges for clearing house.....	210,838.41	Notes and bills rediscounted.....	.....
Bills of other national banks.....	23,400.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,472.83	Liabilities other than those above stated.....	.....
Specie.....	1,408,719.50		
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.....	60,000.00		
Due from Treasurer U. S.....	.....		
Total.....	11,515,575.58	Total.....	11,515,575.58

Washington National Bank, Saint Louis.

D. ROSENRETER, *President.*

No. 6773.

H. N. TINKER, *Cashier.*

Loans and discounts.....	\$229,798.09	Capital stock paid in.....	\$160,000.00
Overdrafts.....	17.82	Capital stock paid in not certified.....	3,160.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	3,475.27
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,109.68	Due to other national banks.....	3,353.34
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,599.49
Bank's house, furniture, and fixtures.....	9,837.64	Due to trust companies and savings banks.....	72.78
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	23,161.23	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,203.79	Individual deposits.....	143,926.78
Due from approved reserve agents.....	.....	Certified checks.....	.....
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	75.00	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	37.41	Bills payable.....	.....
Specie.....	29,847.00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	365,587.66	Total.....	365,587.66

MISSOURI.

First National Bank, Sarcouxie.

S. GOODNER, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,992.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,964.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,272.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,706.14	Individual deposits.....	163,504.47
Due from State banks and bankers.....	500.00	United States deposits.....	
Due from approved reserve agents.....	41,330.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	241.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.60		
Specie.....	4,000.00		
Legal-tender notes.....	2,260.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	220,177.36	Total.....	220,177.36

First National Bank, Savannah.

J. P. HARDIN, *President.*

No. 5780.

TRUE D. PARR, *Cashier.*

Loans and discounts.....	\$118,055.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,905.35	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	141.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,560.62	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	150,562.54
Due from State banks and bankers.....	4,359.10	United States deposits.....	
Due from approved reserve agents.....	32,172.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	304.54	Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.74		
Specie.....	4,170.00		
Legal-tender notes.....	3,196.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	203,604.41	Total.....	203,604.41

Third National Bank, Sedalia.

H. W. HARRIS, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

Loans and discounts.....	\$489,140.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,342.94	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,849.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,070.56
Premiums on U. S. bonds.....	8,729.79	Due to State banks and bankers.....	182,277.25
Stocks, securities, etc.....	1,295.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,396.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,493.98	Dividends unpaid.....	6.00
Due from other national banks.....	54,000.00	Individual deposits.....	468,403.99
Due from State banks and bankers.....	19,885.92	United States deposits.....	
Due from approved reserve agents.....	125,625.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,686.41	Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.85		
Specie.....	11,467.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	873,607.78	Total.....	873,607.78

MISSOURI.

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

W. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,642.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,115.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,425.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	141,313.97
Stocks, securities, etc.....	1,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,150.00	Dividends unpaid.....	
Due from other national banks.....	5,131.09	Individual deposits.....	890,922.89
Due from State banks and bankers.....	7,034.06	United States deposits.....	
Due from approved reserve agents.....	305,482.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,644.97	Bills payable.....	
Bills of other national banks.....	3,641.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.72		
Specie.....	34,259.00		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,282,662.12	Total	1,282,662.12

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Loans and discounts.....	\$356,268.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,683.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	986.90	Due to State banks and bankers.....	15,551.58
Stocks, securities, etc.....	280.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,508.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,700.00	Dividends unpaid.....	80.50
Due from other national banks.....	33,994.81	Individual deposits.....	505,080.17
Due from State banks and bankers.....	4,616.84	United States deposits.....	
Due from approved reserve agents.....	167,267.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,007.97	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.20		
Specie.....	19,896.50		
Legal-tender notes.....	12,440.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	684,395.86	Total	684,395.86

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.*

No. 5082.

M. C. BAKER, *Cashier.*

Loans and discounts.....	\$805,283.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	358.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,289.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	65,456.88
Premiums on U. S. bonds.....	4,925.66	Due to State banks and bankers.....	434,505.93
Stocks, securities, etc.....	86,912.17	Due to trust companies and savings banks.....	81,313.52
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,862.00	Dividends unpaid.....	200.00
Due from other national banks.....	18,115.01	Individual deposits.....	776,664.53
Due from State banks and bankers.....	107,683.49	United States deposits.....	
Due from approved reserve agents.....	335,545.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,913.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,863.27	Bills payable.....	
Bills of other national banks.....	10,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	504.63		
Specie.....	60,080.00		
Legal-tender notes.....	18,220.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,598,410.72	Total	1,598,410.72

MISSOURI.

Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEO. D. McDANIEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$800,080.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,134.65	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	24,697.30
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	36,980.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	9,935.87	Due to other national banks.....	77,252.24
Stocks, securities, etc.....	89,475.00	Due to State banks and bankers.....	384,316.85
Bank's house, furniture, and fixtures	8,014.40	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	128,155.13	Due to approved reserve agents.....	
Due from State banks and bankers.....	3,235.59	Dividends unpaid.....	20.00
Due from approved reserve agents.....	472,458.53	Individual deposits.....	1,104,042.81
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	33,687.51	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	8,080.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1,436.02	Bills payable.....	
Specie.....	37,156.00	Liabilities other than those above	
Legal-tender notes.....	57,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,801,329.20	Total.....	1,801,329.20

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Loans and discounts.....	\$149,889.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,641.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,053.76
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	42,580.65	Individual deposits.....	140,031.63
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	51.68	Bills payable.....	
Specie.....	4,947.00	Liabilities other than those above	
Legal-tender notes.....	1,550.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	216,585.39	Total.....	216,585.39

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

E. N. RAINES, *Cashier.*

Loans and discounts.....	\$146,305.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,710.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,003.41
Other bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	953.25	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	43,052.81	Individual deposits.....	144,151.69
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,498.74	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	126.00	Bills payable.....	15,000.00
Specie.....	5,258.00	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	248,155.10	Total.....	248,155.10

MISSOURI.

Trenton National Bank, Trenton.

JOHN J. MOORE, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,445.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41,479.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,637.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	60,617.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,356.68	Dividends unpaid.....	200.00
Due from other national banks.....	13,021.08	Individual deposits.....	385,590.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,176.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,791.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.13		
Specie.....	19,203.50		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	556,427.56	Total.....	556,427.56

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$146,733.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,431.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,361.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	598.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,000.00	Individual deposits.....	199,166.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,779.10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,200.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.23		
Specie.....	14,037.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	286,527.86	Total.....	286,527.86

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$129,042.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	348.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,098.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	395.98	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	139,656.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,468.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,008.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.23		
Specie.....	8,990.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2.50		
Total.....	239,254.33	Total.....	239,254.33

MISSOURI.

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.*

No. 5156.

J. D. EADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,350.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,746.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	5,377.38
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	140.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,975.00	Due to State banks and bankers.....	41,777.13
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	4,990.01	Due to approved reserve agents.....	
Due from State banks and bankers.....	15,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	170,801.64	Individual deposits.....	310,900.24
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	140.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	235.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	793.79	Bills payable.....	
Specie.....	16,729.00	Liabilities other than those above	
Legal-tender notes.....	1,270.00	stated.....	626.97
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	519,681.72	Total.....	518,681.72

First National Bank, Washington.

A. KAHMANN, *President.*

No. 5388.

E. C. STUART, *Cashier.*

Loans and discounts.....	\$144,478.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,204.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	891.31
Other bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	39,710.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	295.80	Dividends unpaid.....	12.50
Due from approved reserve agents.....	19,662.78	Individual deposits.....	197,130.14
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	57.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	355.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	18.75	Bills payable.....	
Specie.....	10,745.50	Liabilities other than those above	
Legal-tender notes.....	2,455.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	249,033.95	Total.....	249,033.95

First National Bank, West Plains.

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$148,975.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,162.81	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,087.04
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....	168.95	Due to State banks and bankers.....	3,003.19
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	13,327.63	Dividends unpaid.....	
Due from approved reserve agents.....	82,734.84	Individual deposits.....	198,776.54
Internal revenue stamps.....	4.14	United States deposits.....	
Checks and other cash items.....	278.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	135.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	216.61	Bills payable.....	
Specie.....	6,125.00	Liabilities other than those above	
Legal-tender notes.....	7,113.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	279,866.77	Total.....	279,866.77

MONTANA.**Big Timber National Bank, Big Timber.***JAMES VESTAL, President.*

No. 4932.

JOHN F. ASBURY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$377,937.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,589.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,130.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55,157.54
Premiums on U. S. bonds.....	1,724.72	Due to State banks and bankers.....	1,937.31
Stocks, securities, etc.....	1,899.45	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,834.64	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	293,143.36
Due from State banks and bankers.....	3,513.92	United States deposits.....	
Due from approved reserve agents.....	38,044.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	848.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.10		
Specie.....	11,857.20		
Legal-tender notes.....	8,050.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	523,369.07	Total.....	523,369.07

First National Bank, Billings.*P. B. MOSS, President.*

No. 3997.

M. A. ARNOLD, Cashier.

Loans and discounts.....	\$949,327.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37,902.21	Surplus fund.....	21,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,695.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	56,981.81
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	40,926.66
Stocks, securities, etc.....	112,668.54	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	66,937.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,546.01	Dividends unpaid.....	
Due from other national banks.....	33,248.08	Individual deposits.....	1,087,538.19
Due from State banks and bankers.....	12,612.58	United States deposits.....	
Due from approved reserve agents.....	123,833.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,859.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,722.60	Bills payable.....	
Bills of other national banks.....	1,948.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.25		
Specie.....	18,745.10		
Legal-tender notes.....	11,994.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,422,142.12	Total.....	1,422,142.12

Yellowstone National Bank, Billings.*A. L. BARCOCK, President.*

No. 4593.

G. A. GRIGGS, Cashier.

Loans and discounts.....	\$237,537.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,229.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,387.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	406.53
Stocks, securities, etc.....	9,431.94	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,340.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,500.00	Dividends unpaid.....	
Due from other national banks.....	21,405.38	Individual deposits.....	398,206.03
Due from State banks and bankers.....	6,376.85	United States deposits.....	
Due from approved reserve agents.....	130,111.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	185.00	U. S. bond account.....	
Checks and other cash items.....	2,348.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	939.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.05		
Specie.....	15,114.10		
Legal-tender notes.....	12,550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	497,500.15	Total.....	497,500.15

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,261.29	Capital stock paid in.....	\$50,000.30
Overdrafts.....	8,464.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,519.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	544.91
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,106.78	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	11,600.00	Dividends unpaid.....	
Due from other national banks.....	28,336.26	Individual deposits.....	327,643.07
Due from State banks and bankers.....	52,232.71	United States deposits.....	
Due from approved reserve agents.....	33,766.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,519.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.28		
Specie.....	29,689.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	417,207.94	Total.....	417,207.94

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$431,292.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,366.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	90,317.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	297.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25,474.49	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,273.50	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	71,423.58	Dividends unpaid.....	
Due from other national banks.....	70,989.44	Individual deposits.....	682,520.48
Due from State banks and bankers.....	133,324.17	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,124.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.48		
Specie.....	38,202.55		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	858,135.93	Total.....	858,135.93

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1,128,198.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	72,692.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	129,500.00	Undivided profits, less current expenses and taxes paid.....	337,963.03
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	89,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,840.00	Due to other national banks.....	64,128.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	28,475.39
Stocks, securities, etc.....	287,468.56	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,258.10	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	291,433.34	Dividends unpaid.....	954.56
Due from other national banks.....	167,858.30	Individual deposits.....	2,172,231.89
Due from State banks and bankers.....	451,716.60	United States deposits.....	100,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,016.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,935.05	Bills payable.....	
Bills of other national banks.....	36,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.65		
Specie.....	301,075.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	6,475.00		
Due from Treasurer U. S.....			
Total.....	3,043,503.50	Total.....	3,043,503.50

MONTANA.

Silver Bow National Bank, Butte.

CHAS. R. LEONARD, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,485.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62,906.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,406.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,697.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	638.14
Premiums on U. S. bonds.....	2,550.00	Due to State banks and bankers..	515.51
Stocks, securities, etc.....	7,502.02	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	5,221.16	Due to approved reserve agents..	79.57
Other real estate and mortg's owned	2,356.25	Dividends unpaid.....	
Due from other national banks....	761.29	Individual deposits.....	202,988.41
Due from State banks and bankers.	481.99	United States deposits.....	
Due from approved reserve agents.	30,670.02	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....	61.22	U. S. bond account.....	
Checks and other cash items.....	23.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,618.69	Bills payable.....	
Bills of other national banks.....	2,679.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	44.00		
Specie.....	17,519.25		
Legal-tender notes.....	2,195.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	345,325.86	Total.....	345,325.86

First National Bank, Chinook.

STEPHEN CARVER, *President.*

No. 6097.

CHAS. E. OWENS, *Cashier.*

Loans and discounts.....	\$122,389.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	208.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	623.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,062.50	Due to State banks and bankers..	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	10,651.00	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks....	933.47	Individual deposits.....	149,948.80
Due from State banks and bankers.	15,768.01	United States deposits.....	
Due from approved reserve agents.	40,601.45	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	6.86
Fractional currency, nickels, cents.	22.85		
Specie.....	5,657.25		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	216,079.47	Total.....	216,079.47

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

J. H. GILBERT, *Cashier.*

Loans and discounts.....	\$633,235.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,181.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	126,441.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	757.38
Stocks, securities, etc.....	10,068.70	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	12,500.00	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks....	38,189.12	Individual deposits.....	864,971.60
Due from State banks and bankers.	17,720.00	United States deposits.....	
Due from approved reserve agents.	255,324.29	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,971.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6.35		
Specie.....	34,148.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	1,064,670.91	Total.....	1,064,670.91

MONTANA.**Stockmen's National Bank, Fort Benton.**CHAS. E. DUER, *President.*

No. 4194.

LOUIS D. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 114, 467. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	9, 107. 61	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	68, 266. 01
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 080. 23
Premiums on U. S. bonds	7, 500. 00	Due to State banks and bankers	1, 961. 97
Stocks, securities, etc.	48, 821. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 000. 00	Dividends unpaid	
Due from other national banks	11, 144. 36	Individual deposits	1, 037, 964. 54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	117, 506. 13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	933. 26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 595. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42. 85		
Specie	58, 200. 00		
Legal-tender notes	14, 500. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.	5. 00		
Total	1, 559, 292. 75	Total	1, 559, 292. 75

First National Bank, Great Falls.J. D. RYAN, *President.*

No. 3525.

JOHN G. MORONY, *Cashier.*

Loans and discounts	\$1, 059, 146. 33	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 779. 56	Surplus fund	
U. S. bonds to secure circulation	155, 000. 00	Undivided profits, less current expenses and taxes paid	21, 908. 39
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	151, 300. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23, 207. 07
Premiums on U. S. bonds	12, 900. 00	Due to State banks and bankers	121, 855. 23
Stocks, securities, etc.	2, 815. 34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	33, 000. 00	Dividends unpaid	
Due from other national banks	7, 716. 45	Individual deposits	1, 085, 910. 79
Due from State banks and bankers	1, 875. 30	United States deposits	45, 543. 09
Due from approved reserve agents	179, 999. 55	Deposits of U. S. disbursing officers	4, 340. 50
Internal-revenue stamps	7. 91	U. S. bond account	
Checks and other cash items	3, 828. 37	Notes and bills rediscounted	
Exchanges for clearing house	848. 09	Bills payable	
Bills of other national banks	10, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	526. 97		
Specie	108, 651. 20		
Legal-tender notes	13, 000. 00		
Redemption fund with Treas. U. S.	7, 750. 00		
Due from Treasurer U. S.			
Total	1, 664, 045. 07	Total	1, 664, 045. 07

Great Falls National Bank, Great Falls.R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts	\$478, 263. 69	Capital stock paid in	\$125, 000. 00
Overdrafts	4, 621. 50	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	56, 982. 83
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24, 195. 73
Premiums on U. S. bonds		Due to State banks and bankers	7, 193. 32
Stocks, securities, etc.	13, 556. 49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	18. 00
Due from other national banks	34, 842. 19	Individual deposits	514, 281. 68
Due from State banks and bankers	10, 584. 11	United States deposits	
Due from approved reserve agents	159, 070. 77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	130. 67	Notes and bills rediscounted	
Exchanges for clearing house	567. 24	Bills payable	
Bills of other national banks	2, 955. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129. 80		
Specie	32, 210. 10		
Legal-tender notes	13, 190. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	802, 621. 56	Total	802, 621. 56

MONTANA.

First National Bank, Havre.

W. E. HAUSER, *President.*

No. 5676.

J. C. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,887.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	799.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	5,142.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	357.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	644.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,618.55	Individual deposits.....	127,324.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,634.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	298.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.25		
Specie.....	11,633.85		
Legal-tender notes.....	1,525.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	187.00		
Total	168,667.27	Total	168,667.27

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

Loans and discounts.....	\$820,083.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,687.03	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,291.20
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	221,463.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	85,167.48
Stocks, securities, etc.....	22,279.86	Due to trust companies and savings banks.....	2,457.90
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,906.81	Individual deposits.....	784,895.05
Due from State banks and bankers.....	5,909.01	United States deposits.....	54,289.10
Due from approved reserve agents.....	273,677.56	Deposits of U. S. disbursing officers.....	47,270.15
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,298.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,342.65	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.47		
Specie.....	69,479.00		
Legal-tender notes.....	104,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,521,284.14	Total	1,521,284.14

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

W. H. DICKINSON, *Cashier.*

Loans and discounts.....	\$970,633.48	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,587.19	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,447.64
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	1,120.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	225,861.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	32,415.11
Stocks, securities, etc.....	3,784.72	Due to trust companies and savings banks.....	12,219.38
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	87,440.77	Individual deposits.....	1,116,724.90
Due from State banks and bankers.....	23,210.64	United States deposits.....	33,497.64
Due from approved reserve agents.....	306,807.31	Deposits of U. S. disbursing officers.....	91,632.02
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,376.77	Bills payable.....	
Bills of other national banks.....	6,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	589.55		
Specie.....	165,505.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,907,298.17	Total	1,907,298.17

MONTANA.

First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,065.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,378.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,350.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,181.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,020.60
Stocks, securities, etc.....	36,695.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	4,485.53	Individual deposits.....	397,671.29
Due from State banks and bankers.....	4,992.80	United States deposits.....	
Due from approved reserve agents.....	77,100.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,209.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.95		
Specie.....	28,300.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	500,248.72	Total.....	500,248.72

Conrad National Bank, Kalispell.

W. G. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$565,725.43	Capital stock paid in.....	\$125,000.00
Overdrafts.....	984.71	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	21,456.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	648.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,247.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	59.00
Due from other national banks.....	32,199.25	Individual deposits.....	886,906.44
Due from State banks and bankers.....	53,757.13	United States deposits.....	
Due from approved reserve agents.....	272,729.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,726.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	625.00
Fractional currency, nickels, cents.....	216.70		
Specie.....	56,523.70		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	1,076,725.29	Total.....	1,076,725.29

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$573,933.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,569.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,892.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,820.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	793.48
Stocks, securities, etc.....	17,010.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,161.62	Dividends unpaid.....	1,030.00
Due from other national banks.....	65,078.04	Individual deposits.....	752,232.14
Due from State banks and bankers.....	1,106.71	United States deposits.....	
Due from approved reserve agents.....	149,452.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,161.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,717.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.56		
Specie.....	41,710.65		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	60.00		
Total.....	932,768.87	Total.....	932,768.87

MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,984.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,406.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,187.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,230.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	523.04	Due to trust companies and savings banks.....	689.60
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,459.04	Individual deposits.....	841,401.54
Due from State banks and bankers.....	2,012.99	United States deposits.....	
Due from approved reserve agents.....	166,415.49	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	498.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.10		
Specie.....	44,278.55		
Legal-tender notes.....	3,181.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,046,009.35	Total.....	1,046,009.35

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

Loans and discounts.....	\$361,429.22	Capital stock paid in.....	\$80,000.00
Overdrafts.....	827.45	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,625.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,397.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,264.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,245.11
Stocks, securities, etc.....	10,185.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	4,440.26	Individual deposits.....	383,293.37
Due from State banks and bankers.....	13,697.92	United States deposits.....	
Due from approved reserve agents.....	84,533.99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	673.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.31		
Specie.....	14,284.50		
Legal-tender notes.....	10,809.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	524,825.97	Total.....	524,825.97

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Loans and discounts.....	\$592,827.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	51,807.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	87,500.00	Undivided profits less current expenses and taxes paid.....	29,862.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	175.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	664.52
Stocks, securities, etc.....	102,936.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,500.00	Dividends unpaid.....	
Due from other national banks.....	82,502.62	Individual deposits.....	887,019.08
Due from State banks and bankers.....	35,886.11	United States deposits.....	
Due from approved reserve agents.....	72,911.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,319.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,302.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.15		
Specie.....	87,670.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,711.85		
Due from Treasurer U. S.....			
Total.....	1,199,121.91	Total.....	1,199,121.91

MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3395.

J. H. T. RYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,476.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,947.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,228.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	20,815.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,192.41
Stocks, securities, etc.....	63,587.67	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	24,802.70	Individual deposits.....	595,080.75
Due from State banks and bankers.....	35,169.22	United States deposits.....	
Due from approved reserve agents.....	116,448.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	241.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.55		
Specie.....	22,650.00		
Legal-tender notes.....	61,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	371.00		
Total.....	745,317.33	Total.....	745,317.33

First National Bank, White Sulphur Springs.

GEO. F. HARMON, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$197,286.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	790.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,245.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	37.50
Due from other national banks.....	17,845.51	Individual deposits.....	244,418.00
Due from State banks and bankers.....	3,547.33	United States deposits.....	
Due from approved reserve agents.....	148,807.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	751.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,670.00	Liabilities other than those above stated.....	655.55
Fractional currency, nickels, cents.....	19.29		
Specie.....	11,828.20		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	419,856.33	Total.....	419,856.33

NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,210.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	465.74	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,517.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,801.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,464.92	Individual deposits.....	143,004.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,453.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	556.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.45		
Specie.....	6,119.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
Total.....	237,521.28	Total.....	237,521.28

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts.....	\$141,883.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	190.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,507.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	3,335.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	543.93
Stocks, securities, etc.....	1,056.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	403.91	Dividends unpaid.....	48.00
Due from other national banks.....	8,501.58	Individual deposits.....	181,319.92
Due from State banks and bankers.....	343.50	United States deposits.....	
Due from approved reserve agents.....	80,777.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,576.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.47		
Specie.....	7,467.35		
Legal-tender notes.....	4,690.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,254.20	Total.....	283,254.20

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$199,556.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,751.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,062.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,720.85	Individual deposits.....	143,135.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,894.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.21		
Specie.....	5,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	239,698.12	Total.....	239,698.12

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.*

No. 5657.

C. H. CONNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,805.85	Capital stock paid in	\$50,000.00
Overdrafts	8,249.62	Surplus fund	5,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5.00	Due to State banks and bankers	1,441.86
Stocks, securities, etc.	159.78	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	3,730.71	Individual deposits	159,311.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,054.17	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	885.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.17		
Specie	3,480.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,303.59	Total	228,303.59

Anoka National Bank, Anoka.

WILL D. FORBES, *President.*

No. 6464.

S. A. RICHARDSON, *Cashier.*

Loans and discounts	\$28,672.55	Capital stock paid in	\$30,000.00
Overdrafts	2,418.58	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,052.73
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	3,500.00
Stocks, securities, etc.	3,353.58	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	3,000.00	Individual deposits	10,700.70
Due from State banks and bankers	1,444.21	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	117.21	Notes and bills rediscounted	
Exchanges for clearing house	444.98	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	.32		
Specie	4,300.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	55,253.43	Total	55,253.43

First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

A. H. SANDER, *Cashier.*

Loans and discounts	\$36,859.65	Capital stock paid in	\$25,000.00
Overdrafts	5.00	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,053.07
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,800.00	Due to approved reserve agents	
Other real estate and mortg'g owned	932.50	Dividends unpaid	
Due from other national banks	11,850.07	Individual deposits	37,367.72
Due from State banks and bankers	723.69	United States deposits	
Due from approved reserve agents	6,846.02	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.31		
Specie	2,752.70		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	77,420.79	Total	77,420.79

NEBRASKA.

National Bank, Ashland.

RANDALL K. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,972.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,360.92	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	1,584.70
Other bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,375.00	Due to other national banks.....	
Stocks, securities, etc.....	237.30	Due to State banks and bankers.....	3,647.25
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	12,360.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,617.96	Individual deposits.....	142,492.77
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	70.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	495.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	26.70	Bills payable.....	
Specie.....	2,359.00	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	280,124.72	Total	280,124.72

First National Bank, Atkinson.

ED F. GALLAGHER, *President.*

No. 6489.

FRED H. SWINGLEY, *Cashier.*

Loans and discounts.....	\$77,156.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,757.89	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	575.71
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	407.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	7,013.57	Due to approved reserve agents.....	
Due from State banks and bankers.....	310.72	Dividends unpaid.....	
Due from approved reserve agents.....	16,422.88	Individual deposits.....	87,723.00
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	377.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	74.44	Bills payable.....	
Specie.....	3,526.00	Liabilities other than those above	
Legal-tender notes.....	3,440.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	120,548.71	Total	120,548.71

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts.....	\$205,577.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,383.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	783.82
Other bonds to secure deposits.....		National bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,081.09	Due to State banks and bankers.....	65,665.47
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	275.00	ings banks.....	
Due from other national banks.....	10,385.37	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	57,936.53	Individual deposits.....	203,485.26
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,977.35	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	250.97	Bills payable.....	
Specie.....	19,049.75	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	379,917.05	Total	379,917.05

NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 228. 84	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 983. 88	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current expenses and taxes paid	7, 248. 40
U. S. bonds to secure deposits		National bank notes outstanding ..	60, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	5, 000. 00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	45, 331. 69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	11, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1, 000. 00	Dividends unpaid	
Due from other national banks	22, 196. 07	Individual deposits	297, 283. 68
Due from State banks and bankers ..	5, 162. 64	United States deposits	
Due from approved reserve agents ..	74, 119. 71	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4, 926. 97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	100. 03		
Specie	21, 912. 25		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S. ..	3, 000. 00		
Due from Treasurer U. S.	1, 600. 00		
Total	436, 532. 08	Total	436, 532. 08

First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

Loans and discounts	\$332, 825. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 385. 75	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	13, 000. 00	Undivided profits, less current expenses and taxes paid	5, 890. 63
U. S. bonds to secure deposits		National bank notes outstanding ..	13, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	600. 00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	6, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	11, 100. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	82, 079. 72	Dividends unpaid	
Due from other national banks	91, 785. 98	Individual deposits	450, 398. 80
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	206. 95	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5, 452. 00	Notes and bills rediscounted	
Exchanges for clearing house	75. 50	Bills payable	
Bills of other national banks	19, 128. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..			
Specie	660. 00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	569, 289. 43	Total	569, 289. 43

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Loans and discounts	\$307, 687. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	836. 99	Surplus fund	13, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	15, 790. 95
U. S. bonds to secure deposits	50, 000. 00	National bank notes outstanding ..	100, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	8, 000. 00	Due to other national banks	10, 704. 43
Premiums on U. S. bonds		Due to State banks and bankers ..	128, 840. 49
Stocks, securities, etc.	29. 22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	30, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	11, 589. 82	Dividends unpaid	
Due from other national banks	23, 148. 24	Individual deposits	356, 108. 78
Due from State banks and bankers ..	15, 763. 18	United States deposits	50, 000. 00
Due from approved reserve agents ..	193, 630. 55	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6, 582. 52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	437. 47	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	10, 799. 30		
Specie	6, 000. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	769, 414. 65	Total	769, 444. 65

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,130.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,288.56	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,387.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	102,135.07
Stocks, securities, etc.....	12,588.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	95,378.25	Individual deposits.....	501,097.48
Due from State banks and bankers.....	3,690.07	United States deposits.....	
Due from approved reserve agents.....	234,606.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,906.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.52		
Specie.....	14,945.00		
Legal-tender notes.....	7,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	823,620.31	Total	823,620.31

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$97,842.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,171.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,343.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	115,282.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,542.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	198.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	389.50	Bills payable.....	
Bills of other national banks.....	3,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.87		
Specie.....	3,402.00		
Legal-tender notes.....	4,150.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total	189,625.29	Total	189,625.29

First National Bank, Beemer.

GOTTF. KARLEN, *President.*

No. 6818.

WM. A. SMITH, *Cashier.*

Loans and discounts.....	\$60,922.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	887.27	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	380.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,230.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	898.95	Individual deposits.....	58,500.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,465.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.25		
Specie.....	2,472.50		
Legal-tender notes.....	680.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	111,880.79	Total	111,880.79

NEBRASKA.

First National Bank, Bloomfield.

EMIL ENGDAL, *President.*

No. 6503.

A. J. LINDSTROM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,787.34	Capital stock paid in	\$25,000.00
Overdrafts	258.46	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,235.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	546.87	Due to State banks and bankers	
Expenses	2,648.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,845.34	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	26.34	Individual deposits	20,333.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,773.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	339.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.23		
Specie	1,915.75		
Legal-tender notes	450.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	55,318.66	Total	55,318.66

First National Bank, Bluehill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Loans and discounts	\$163,788.48	Capital stock paid in	\$50,000.00
Overdrafts	3,178.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,653.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	46,447.77
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,182.47	Dividends unpaid	
Due from other national banks	3,630.86	Individual deposits	105,256.65
Due from State banks and bankers	2,061.95	United States deposits	
Due from approved reserve agents	22,151.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,577.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.55		
Specie	3,148.60		
Legal-tender notes	4,938.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,857.54	Total	226,857.54

Custer National Bank, Broken Bow.

FRANK H. YOUNG, *President.*

No. 5995.

H. LOMAX, *Cashier.*

Loans and discounts	\$97,065.75	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,242.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	89,083.99
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,737.15	Individual deposits	94,544.94
Due from State banks and bankers	1,592.40	United States deposits	
Due from approved reserve agents	89,938.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	439.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.96		
Specie	5,276.70		
Legal-tender notes	2,210.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	238,370.99	Total	238,370.99

NEBRASKA.

First National Bank, Cambridge.

C. M. BROWN, *President*.

No. 6506.

JAMES KELLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$103,049.42	Capital stock paid in	\$25,000.00
Overdrafts	4,104.71	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	255.65
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	46,283.63	Individual deposits	172,607.95
Due from State banks and bankers	79.58	United States deposits	
Due from approved reserve agents	25,518.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,445.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.15		
Specie	13,636.50		
Legal-tender notes	1,075.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	209,113.60	Total	209,113.60

First National Bank, Carroll.

M. S. MERRILL, *President*.

No. 5957.

GEO. C. MERRILL, *Cashier*.

Loans and discounts	\$80,544.50	Capital stock paid in	\$25,000.00
Overdrafts	1,701.06	Surplus fund	1,700.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,849.89
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	1,071.82
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,966.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,350.27	Individual deposits	77,146.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,210.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	530.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.52		
Specie	2,540.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	117,768.25	Total	117,768.25

First National Bank, Chadron.

E. C. HARRIS, *President*.

No. 3823.

B. L. SCOVEL, *Cashier*.

Loans and discounts	\$227,691.04	Capital stock paid in	\$50,000.00
Overdrafts	84.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,501.94
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,593.04
Premiums on U. S. bonds		Due to State banks and bankers	9,861.99
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,232.32	Individual deposits	217,126.70
Due from State banks and bankers	624.82	United States deposits	
Due from approved reserve agents	33,186.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	79.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.00		
Specie	11,532.50		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,583.67	Total	305,583.67

NEBRASKA.

First National Bank, Clarks.

O. W. EATON, *President.*

No. 6939.

W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,558.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	68.04	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,006.00	Undivided profits, less current expenses and taxes paid.....	2,303.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,278.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,000.00	Individual deposits.....	88,248.90
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	11,446.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	220.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.43		
Specie.....	3,375.00		
Legal-tender notes.....	1,060.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	117,552.07	Total.....	117,552.07

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts.....	\$299,552.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,235.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,066.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,155.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,800.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,007.40	Dividends unpaid.....	
Due from other national banks.....	4,191.31	Individual deposits.....	343,773.95
Due from State banks and bankers.....	7,706.03	United States deposits.....	
Due from approved reserve agents.....	27,395.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,302.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.68		
Specie.....	7,941.65		
Legal-tender notes.....	17,030.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	444,840.68	Total.....	444,840.68

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Loans and discounts.....	\$193,636.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,481.65	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,048.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	290.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,760.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,650.00	Dividends unpaid.....	
Due from other national banks.....	49,807.47	Individual deposits.....	264,307.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,880.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,094.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.67		
Specie.....	7,479.95		
Legal-tender notes.....	10,220.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	350,555.49	Total.....	350,555.49

NEBRASKA.

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

CHAS. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,560.85	Capital stock paid in	\$50,000.00
Overdrafts	2,224.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,065.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	200.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	420.00
Due from other national banks	1,913.47	Individual deposits	190,644.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,002.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	136.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.35		
Specie	10,402.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,630.48	Total	270,630.48

First National Bank, Crawford.

B. F. JOHNSON, *President.*

No. 6900.

C. A. MINICK, *Cashier.*

Loans and discounts	\$83,306.04	Capital stock paid in	\$25,000.00
Overdrafts	94.35	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,770.34
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	490.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,369.67	Individual deposits	74,091.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,480.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	7,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.17		
Specie	2,171.35		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	116,862.14	Total	116,862.14

First National Bank, Creta.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Loans and discounts	\$247,473.75	Capital stock paid in	\$50,000.00
Overdrafts	4,515.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,875.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Stocks, securities, etc.	26,598.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,582.64	Dividends unpaid	
Due from other national banks	4,397.44	Individual deposits	291,895.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,422.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,093.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.39		
Specie	8,521.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	410,770.93	Total	410,770.93

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

S. G. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 677. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	244. 69	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	2, 933. 27
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 145. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	457. 29	Individual deposits	158, 911. 67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	55, 087. 93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 219. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65. 77		
Specie	8, 017. 05		
Legal-tender notes	3, 930. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	271, 844. 94	Total	271, 844. 94

Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 3801.

E. J. DWORAK, *Cashier.*

Loans and discounts	\$193, 758. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 054. 54	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 339. 77
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 000. 00	Due to State banks and bankers	48, 896. 73
Stocks, securities, etc.	40. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3, 000. 00	Due to approved reserve agents	228. 16
Other real estate and mortg's owned	3, 300. 00	Dividends unpaid	
Due from other national banks	12, 631. 55	Individual deposits	151, 051. 18
Due from State banks and bankers	507. 03	United States deposits	
Due from approved reserve agents	32, 462. 02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	626. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107. 53		
Specie	4, 777. 75		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	288, 515. 84	Total	288, 515. 84

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Loans and discounts	\$266, 571. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	809. 05	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 275. 03
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 414. 06	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9, 283. 47	Individual deposits	319, 289. 20
Due from State banks and bankers	1, 259. 31	United States deposits	
Due from approved reserve agents	72, 988. 65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	384. 91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 31		
Specie	5, 986. 85		
Legal-tender notes	15, 785. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	441, 564. 23	Total	441, 564. 23

NEBRASKA.

First National Bank, Elgin.

T. F. MEMMINGER, *President.*

No. 5440.

E. C. MILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,764.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,471.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,077.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	187.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	
Due from other national banks.....	448.53	Individual deposits.....	73,126.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,561.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	321.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	557.04	Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.85		
Specie.....	2,837.35		
Legal-tender notes.....	3,116.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	114,203.60	Total	114,203.60

First National Bank, Elmwood.

EDWIN JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

Loans and discounts.....	\$64,880.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,504.48	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	300.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,500.00	Dividends unpaid.....	
Due from other national banks.....	519.37	Individual deposits.....	68,806.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,580.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.24		
Specie.....	2,462.50		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	120,356.88	Total	120,356.88

First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

RUSH H. PALMER, *Cashier.*

Loans and discounts.....	\$140,182.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,924.88	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	708.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	5,594.62
Stocks, securities, etc.....	216.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	164,867.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,026.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	837.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	702.23		
Specie.....	15,126.45		
Legal-tender notes.....	2,540.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	280,670.56	Total	280,670.56

NEBRASKA.

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOREHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,817.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	846.12	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,207.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,670.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	257.57
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	18,778.28	Individual deposits.....	231,826.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,542.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	58.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.29		
Specie.....	13,779.03		
Legal-tender notes.....	7,497.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	353,961.51	Total.....	353,961.51

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

D. A. LUMBARD, *Cashier.*

Loans and discounts.....	\$352,894.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,936.65	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	2,859.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	353.56
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	53,395.02
Stocks, securities, etc.....	2,071.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,116.00	Dividends unpaid.....	
Due from other national banks.....	871.99	Individual deposits.....	246,067.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,250.36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,491.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	323.44	Bills payable.....	
Bills of other national banks.....	1,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.34		
Specie.....	24,361.55		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	528,675.81	Total.....	528,675.81

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Loans and discounts.....	\$515,267.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	354.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,890.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	63,690.93
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	101,385.88
Stocks, securities, etc.....	800.00	Due to trust companies and savings banks.....	30,860.64
Bank's house, furniture, and fixtures.....	23,800.00	Due to approved reserve agents.....	401.71
Other real estate and mortg's owned.....	6,663.47	Dividends unpaid.....	
Due from other national banks.....	6,630.18	Individual deposits.....	364,914.54
Due from State banks and bankers.....	2,044.60	United States deposits.....	
Due from approved reserve agents.....	82,819.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,830.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,486.93	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.54		
Specie.....	30,305.35		
Legal-tender notes.....	10,014.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	743,143.77	Total.....	743,143.77

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WM. E. SMALLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,573.48	Capital stock paid in	\$100,000.00
Overdrafts	403.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,824.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,596.45
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	10,880.45
Stocks, securities, etc.	98,008.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	26,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,124.17	Dividends unpaid	
Due from other national banks	1,491.30	Individual deposits	245,721.88
Due from State banks and bankers	537.62	United States deposits	
Due from approved reserve agents	26,398.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,164.55	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.08		
Specie	11,298.65		
Legal-tender notes	5,936.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,023.22	Total	410,023.22

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts	\$570,134.47	Capital stock paid in	\$150,000.00
Overdrafts	5,977.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,930.96
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,514.48
Premiums on U. S. bonds	6,500.00	Due to State banks and bankers	70,463.19
Stocks, securities, etc.	2,500.00	Due to trust companies and savings banks	30,427.58
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	900.00	Dividends unpaid	24.00
Due from other national banks	800.25	Individual deposits	313,612.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,304.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	343.25	Notes and bills rediscounted	
Exchanges for clearing house	1,812.47	Bills payable	
Bills of other national banks	5,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.94		
Specie	24,713.55		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	824,972.61	Total	824,972.61

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts	\$228,689.59	Capital stock paid in	\$50,000.00
Overdrafts	1,254.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,482.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	29,960.49
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,473.85	Dividends unpaid	
Due from other national banks		Individual deposits	223,924.88
Due from State banks and bankers	6,121.25	United States deposits	
Due from approved reserve agents	57,698.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,271.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,353.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.45		
Specie	8,361.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,367.65	Total	347,367.65

NEBRASKA.

First National Bank, Fullerton.

THEO. C. KOCH, *President*.

No. 2964.

H. C. DENKMANN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,426.72	Capital stock paid in	\$50,000.00
Overdrafts	1,446.16	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	922.16
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,912.25	Individual deposits	149,863.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,150.64	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,445.00	Liabilities other than those above stated	422.42
Fractional currency, nickels, cents	84.20		
Specie	14,953.25		
Legal-tender notes	2,155.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,708.22	Total	273,708.22

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President*.

No. 5384.

A. R. MILLER, *Cashier*.

Loans and discounts	\$51,912.82	Capital stock paid in	\$25,000.00
Overdrafts	638.96	Surplus fund	1,300.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	503.93
U. S. bonds to secure deposits		National bank notes outstanding	8,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	340.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,317.99	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,090.14	Individual deposits	72,852.01
Due from State banks and bankers	5,062.73	United States deposits	
Due from approved reserve agents	11,899.27	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.08		
Specie	5,362.95		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	107,655.94	Total	107,655.94

First National Bank, Genoa.

O. E. GREEN, *President*.

No. 5189.

B. D. GORMAN, *Cashier*.

Loans and discounts	\$135,769.64	Capital stock paid in	\$50,000.00
Overdrafts	3,291.70	Surplus fund	2,700.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	106.27
U. S. bonds to secure deposits		National bank notes outstanding	37,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,850.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,809.50	Dividends unpaid	
Due from other national banks		Individual deposits	125,150.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,441.84	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	63.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.05		
Specie	7,538.80		
Legal-tender notes	1,710.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	215,457.13	Total	215,457.13

NEBRASKA.

Genoa National Bank, Genoa.

L. G. STOCKS, *President.*

No. 6805.

G. A. MOLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,938.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,360.19	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	550.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,337.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,707.79	Individual deposits.....	56,546.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,326.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	563.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.60		
Specie.....	1,888.90		
Legal-tender notes.....	8,800.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	92,097.13	Total	92,097.19

Gothenburg National Bank, Gothenburg.

S. L. BURSON, *President.*

No. 6282.

B. R. KELLY, *Cashier.*

Loans and discounts.....	\$73,650.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	559.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	604.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	637.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,912.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,883.51	Individual deposits.....	99,504.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,631.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.95		
Specie.....	8,250.00		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	135,608.55	Total	135,608.55

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$450,125.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,199.22	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	33,200.00	Undivided profits, less current expenses and taxes paid.....	12,519.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	65,284.96
Stocks, securities, etc.....	20,428.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	56,028.15	Individual deposits.....	607,679.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	237,999.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,516.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.90		
Specie.....	49,951.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,660.00		
Due from Treasurer U. S.....			
Total	883,684.50	Total	883,684.59

NEBRASKA.

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,717.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,950.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,839.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,275.00
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,457.33	Dividends unpaid.....	
Due from other national banks.....	14,832.73	Individual deposits.....	126,140.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,781.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	295.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.80		
Specie.....	5,676.00		
Legal-tender notes.....	1,095.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	180,254.66	Total	180,254.66

First National Bank, Hartington.

FRANS NELSON, *President.*

No. 4528.

H. J. MILLER, *Cashier.*

Loans and discounts.....	\$189,310.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,773.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,659.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,016.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,338.56	Individual deposits.....	165,580.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,384.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	240.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.46		
Specie.....	4,594.20		
Legal-tender notes.....	3,795.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	240,739.98	Total	240,739.98

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

F. M. KIMBALL, *Cashier.*

Loans and discounts.....	\$131,840.27	Capital stock paid in.....	\$40,000.00
Overdrafts.....	809.08	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,982.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	132.00	Dividends unpaid.....	
Due from other national banks.....	1,343.93	Individual deposits.....	114,667.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,107.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.00		
Specie.....	4,447.50		
Legal-tender notes.....	1,070.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	186,650.34	Total	186,650.34

NEBRASKA.

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

W. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$813,753.38	Capital stock paid in	\$100,000.00
Overdrafts	20,437.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	84,049.90
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,626.14
Premiums on U. S. bonds	8,352.01	Due to State banks and bankers	127,577.51
Stocks, securities, etc.	6,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,317.85	Due to approved reserve agents	
Other real estate and mortg's owned	17,801.95	Dividends unpaid	
Due from other national banks	33,071.29	Individual deposits	871,928.28
Due from State banks and bankers	9,093.09	United States deposits	50,000.00
Due from approved reserve agents	255,358.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,271.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.92		
Specie	32,135.55		
Legal-tender notes	15,265.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,387,181.83	Total	1,387,181.83

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts	\$154,495.27	Capital stock paid in	\$100,000.00
Overdrafts	2,022.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,326.92
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	875.00	Due to State banks and bankers	317.17
Stocks, securities, etc.	5,242.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,115.00	Dividends unpaid	
Due from other national banks	3,706.78	Individual deposits	171,457.68
Due from State banks and bankers	733.34	United States deposits	
Due from approved reserve agents	57,222.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,800.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.85		
Specie	12,587.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,101.77	Total	317,101.77

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts	\$156,510.51	Capital stock paid in	\$50,000.00
Overdrafts	16,226.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	704.88
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	5,690.00	Due to other national banks	3,666.43
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	41,605.53
Stocks, securities, etc.	18,569.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,300.00	Dividends unpaid	
Due from other national banks	30,583.50	Individual deposits	209,863.37
Due from State banks and bankers	283.30	United States deposits	
Due from approved reserve agents	51,492.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	33.07	Notes and bills rediscounted	
Exchanges for clearing house	804.05	Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	482.26		
Specie	13,965.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	340,840.21	Total	340,840.21

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,773.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,552.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,010.00	Undivided profits, less current expenses and taxes paid.....	9,877.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,970.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	909.51
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,400.00	Dividends unpaid.....	204.00
Due from other national banks.....		Individual deposits.....	265,034.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,362.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	702.85	Notes and bills rediscounted.....	5,524.80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.55		
Specie.....	9,951.75		
Legal-tender notes.....	10,764.00		
Redemption fund with Treas. U. S.....	960.50		
Due from Treasurer U. S.....			
Total.....	391,525.34	Total.....	391,525.34

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Loans and discounts.....	\$349,891.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,257.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	42,034.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	158.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,742.65
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	41,553.83	Individual deposits.....	349,425.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,541.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	946.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.85		
Specie.....	6,531.70		
Legal-tender notes.....	9,296.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	494,361.22	Total.....	494,361.22

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$104,749.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	699.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,465.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	744.32	Due to State banks and bankers.....	7,099.06
Stocks, securities, etc.....	350.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,072.28	Dividends unpaid.....	
Due from other national banks.....	5,701.68	Individual deposits.....	99,277.94
Due from State banks and bankers.....	1,961.71	United States deposits.....	
Due from approved reserve agents.....	17,731.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.98		
Specie.....	1,794.55		
Legal-tender notes.....	7,303.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	190,842.12	Total.....	190,842.12

NEBRASKA.

First National Bank, Hooper.

CHRIST. KRUEGER, *President.*

No. 5297.

GEO. J. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164, 154. 06	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	222. 08	Surplus fund.....	6, 250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 893. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 673. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12, 602. 78	Individual deposits.....	177, 639. 69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23, 124. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 36		
Specie.....	4, 368. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	244, 783. 47	Total.....	244, 783. 47

First National Bank, Humboldt.

FRANK SNETHEN, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts.....	\$124, 303. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 090. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	142. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 261. 87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5, 000. 00
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 975. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 000. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	90, 465. 01
Due from State banks and bankers.....	6. 12	United States deposits.....	
Due from approved reserve agents.....	22, 030. 81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	191. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149. 04		
Specie.....	2, 804. 55		
Legal-tender notes.....	3, 194. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	184, 369. 73	Total.....	184, 369. 73

First National Bank, Humphrey.

A. J. LANGER, *President.*

No. 5337.

H. M. LITTLE, *Cashier.*

Loans and discounts.....	\$68, 971. 72	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	2, 200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	602. 57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 928. 62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	61, 618. 51
Due from State banks and bankers.....	8, 562. 48	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 27		
Specie.....	2, 902. 35		
Legal-tender notes.....	630. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	98, 818. 51	Total.....	98, 818. 51

NEBRASKA.

Central National Bank, Kearney.

W. T. AULD, *President.*

No. 6600.

A. U. DANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,246.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,261.25	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,912.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,171.87	Due to State banks and bankers.....	25,645.30
Stocks, securities, etc.....	30.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,041.08	Individual deposits.....	74,909.04
Due from State banks and bankers.....	2,914.26	United States deposits.....	
Due from approved reserve agents.....	25,555.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	661.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.70		
Specie.....	4,925.00		
Legal-tender notes.....	2,007.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	202,466.58	Total.....	202,466.58

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$222,358.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,671.83	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	792.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	11,529.07
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,700.00	Dividends unpaid.....	
Due from other national banks.....	28,930.97	Individual deposits.....	267,700.02
Due from State banks and bankers.....	3,291.37	United States deposits.....	
Due from approved reserve agents.....	28,882.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,760.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.60		
Specie.....	12,183.30		
Legal-tender notes.....	6,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,318.67	Total.....	381,318.67

First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Loans and discounts.....	\$180,965.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,969.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,680.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	698.94
Stocks, securities, etc.....	2,240.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,300.00	Dividends unpaid.....	
Due from other national banks.....	10,038.90	Individual deposits.....	185,758.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,360.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	107.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.48		
Specie.....	15,889.00		
Legal-tender notes.....	696.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	267,617.79	Total.....	267,617.79

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,581.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	316.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,252.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,713.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,140.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,038.35	Dividends unpaid.....	
Due from other national banks.....	743.61	Individual deposits.....	108,697.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,106.81	Deposits of U. S. disbursing officers.....	150,000.00
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	328.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.03		
Specie.....	5,672.20		
Legal-tender notes.....	4,705.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	219,950.32	Total.....	219,950.32

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Loans and discounts.....	\$1,742,838.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,131.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,003.54
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	393,030.67
Premiums on U. S. bonds.....	11,000.00	Due to State banks and bankers.....	651,305.17
Stocks, securities, etc.....	173,188.57	Due to trust companies and savings banks.....	60,994.44
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	340,097.96	Individual deposits.....	1,480,636.31
Due from State banks and bankers.....	110,245.42	Certified checks.....	450.00
Due from approved reserve agents.....	274,922.27	United States deposits.....	59,209.94
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	568.89
Checks and other cash items.....	11,630.71	U. S. bond account.....	
Exchanges for clearing house.....	11,252.10	Notes and bills rediscounted.....	
Bills of other national banks.....	1,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	453.91	Liabilities other than those above stated.....	
Specie.....	112,609.00		
Legal-tender notes.....	40,629.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,140,198.96	Total.....	3,140,198.96

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

L. J. DUNN, *Cashier.*

Loans and discounts.....	\$529,156.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,719.01	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,442.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	112,570.84
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	165,253.70
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	122,322.02	Individual deposits.....	435,300.72
Due from State banks and bankers.....	12,397.17	Certified checks.....	409.25
Due from approved reserve agents.....	99,826.97	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,774.36	U. S. bond account.....	
Exchanges for clearing house.....	6,017.14	Notes and bills rediscounted.....	
Bills of other national banks.....	2,780.00	Bills payable.....	
Fractional currency, nickels, cents.....	433.76	Liabilities other than those above stated.....	
Specie.....	20,450.00		
Legal-tender notes.....	43,200.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	971,977.38	Total.....	971,977.38

NEBRASKA.

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$768,544.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,247.02	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,951.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	160,821.41
Premiums on U. S. bonds.....	1,905.00	Due to State banks and bankers.....	359,092.19
Stocks, securities, etc.....	36,611.74	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	6,148.31	Due to approved reserve agents.....	
Other real estate and mortg'g owned	7,340.16	Dividends unpaid.....	
Due from other national banks.....	237,795.17	Individual deposits.....	730,940.57
Due from State banks and bankers.....	52,062.96	Certified checks.....	1,319.68
Due from approved reserve agents.....	169,085.03	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,725.40	U. S. bond account.....	
Exchanges for clearing house.....	6,612.48	Notes and bills rediscounted.....	
Bills of other national banks.....	9,970.00	Bills payable.....	
Fractional currency, nickels, cents.....	180.23	Liabilities other than those above stated.....	
Specie.....	21,697.70		
Legal-tender notes.....	26,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,425,125.66	Total	1,425,125.66

First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.*

Loans and discounts.....	\$111,429.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,225.44	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	12,151.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	295.70	Due to State banks and bankers.....	2,072.16
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	2,663.52	Due to approved reserve agents.....	
Other real estate and mortg'g owned	1,892.78	Dividends unpaid.....	
Due from other national banks.....	24,983.18	Individual deposits.....	107,945.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	202.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.28		
Specie.....	3,394.00		
Legal-tender notes.....	1,045.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	155,668.86	Total	155,668.86

First National Bank, Lyons.

GEO. W. LITTLE, *President.*

No. 6221.

C. A. DARLING, *Cashier.*

Loans and discounts.....	\$49,418.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.72	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	411.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	460.94	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	2,255.60	Due to approved reserve agents.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	7,949.58	Individual deposits.....	49,167.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,390.54	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	190.50	Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.66		
Specie.....	3,216.25		
Legal-tender notes.....	280.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	81,029.27	Total	81,029.27

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,746.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	726.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,500.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,489.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	136.11
Due from other national banks.....	13,617.31	Individual deposits.....	153,980.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,932.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	380.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.05		
Specie.....	13,257.75		
Legal-tender notes.....	1,635.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	239,117.38	Total	239,117.38

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, *Cashier.*

Loans and discounts.....	\$273,588.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	210.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,298.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,625.12
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,600.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	3,223.82	Individual deposits.....	277,304.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,057.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	77.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	124.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27,343.55		
Specie.....	3,350.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	360,225.18	Total	360,225.18

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Loans and discounts.....	\$123,480.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,975.82	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,353.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,986.99
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,900.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,150.75	Dividends unpaid.....	
Due from other national banks.....	42,889.29	Individual deposits.....	145,714.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,435.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,411.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.79		
Specie.....	7,530.75		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	231,052.63	Total	231,052.63

NEBRASKA.

Merchants' National Bank, Nebraska City.

H. N. SHEWELL, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,836.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,398.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,966.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,107.71
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	31,741.74
Stocks, securities, etc.....	25,780.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,845.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,357.80	Individual deposits.....	347,799.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,227.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	201.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.39		
Specie.....	11,065.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	544,615.38	Total.....	544,615.38

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$406,449.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits less current expenses and taxes paid.....	4,595.40
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49,848.66
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	79,162.02
Stocks, securities, etc.....	18,026.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	11,215.92	Individual deposits.....	363,266.79
Due from State banks and bankers.....	5,287.56	United States deposits.....	50,000.00
Due from approved reserve agents.....	92,164.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,554.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.08		
Specie.....	24,051.60		
Legal-tender notes.....	9,842.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	761,872.87	Total.....	761,872.87

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$222,781.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,419.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,132.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	22,815.81
Stocks, securities, etc.....	6,080.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	328.37	Individual deposits.....	210,694.37
Due from State banks and bankers.....	835.15	United States deposits.....	
Due from approved reserve agents.....	27,101.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,799.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.90		
Specie.....	13,097.65		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	349,642.84	Total.....	349,642.84

NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,362.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	353.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	386.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	65,004.05
Due from State banks and bankers.....	215.00	United States deposits.....	
Due from approved reserve agents.....	7,357.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	136.50	Bills payable.....	
Bills of other national banks.....	3,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.81		
Specie.....	1,000.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	101,640.57	Total	101,640.57

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts.....	\$143,429.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,199.67	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	2,052.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,760.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,648.44
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	170.00	Dividends unpaid.....	125.00
Due from other national banks.....		Individual deposits.....	131,407.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,963.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	280.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.35		
Specie.....	4,127.75		
Legal-tender notes.....	849.00		
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
Total	237,793.77	Total	237,793.77

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cashier.*

Loans and discounts.....	\$96,471.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,826.09	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,454.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,528.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,929.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	161.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.27		
Specie.....	4,719.75		
Legal-tender notes.....	1,466.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	152,983.20	Total	152,983.20

NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,058.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,854.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,674.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	643.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18,312.10
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,675.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	2,000.00
Due from other national banks.....	6,768.55	Individual deposits.....	207,466.92
Due from State banks and bankers.....	3,212.53	United States deposits.....	
Due from approved reserve agents.....	24,229.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,550.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.68		
Specie.....	10,557.03		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	327,097.05	Total.....	327,097.05

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

Loans and discounts.....	\$413,637.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,635.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,373.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	35,545.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	440.00
Due from other national banks.....	33,923.56	Individual deposits.....	398,440.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,584.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,107.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.56		
Specie.....	22,615.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	612,434.67	Total.....	612,434.67

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$154,734.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,809.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,315.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,092.42	Individual deposits.....	124,082.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,680.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,709.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.80		
Specie.....	4,643.75		
Legal-tender notes.....	3,212.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	197,897.70	Total.....	197,897.70

NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,792.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	245.66	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,834.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,169.52
Stocks, securities, etc.....	25,986.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,612.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,589.30	Dividends unpaid.....	
Due from other national banks.....	15,029.11	Individual deposits.....	343,187.40
Due from State banks and bankers.....	2,025.92	United States deposits.....	
Due from approved reserve agents.....	44,191.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	193.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.99		
Specie.....	13,822.90		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	469,691.44	Total	469,691.44

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

A. L. CULL, *Cashier.*

Loans and discounts.....	\$133,958.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,764.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,335.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,474.06	Individual deposits.....	195,432.21
Due from State banks and bankers.....	8,137.23	United States deposits.....	
Due from approved reserve agents.....	52,992.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	179.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3.57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,858.55		
Specie.....	2,775.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	240,267.86	Total	240,267.86

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$3,698,386.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	41,847.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	125,001.76
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,820.00	Due to other national banks.....	1,469,420.09
Premiums on U. S. bonds.....	5.00	Due to State banks and bankers.....	1,510,924.02
Stocks, securities, etc.....	326,027.09	Due to trust companies and savings banks.....	90,910.98
Bank's house, furniture, and fixtures.....	125,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	362,658.46	Individual deposits.....	4,408,295.15
Due from State banks and bankers.....	565,625.02	Certified checks.....	15,478.52
Due from approved reserve agents.....	570,609.32	United States deposits.....	135,694.93
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	54,636.24
Checks and other cash items.....	30,299.43	U. S. bond account.....	
Exchanges for clearing house.....	253,228.32	Notes and bills rediscounted.....	
Bills of other national banks.....	157,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	890.61	Liabilities other than those above stated.....	
Specie.....	307,400.00		
Legal-tender notes.....	1,748,065.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	299.70		
Total	8,610,361.69	Total	8,610,361.69

NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,031,738.09	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,918.75	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,269.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	294,602.72
Premiums on U. S. bonds.....	9,625.00	Due to State banks and bankers.....	303,316.47
Stocks, securities, etc.....	164,065.58	Due to trust companies and savings banks.....	37,647.91
Bank's house, furniture, and fixtures.....	175,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28,942.56	Dividends unpaid.....	
Due from other national banks.....	197,809.01	Individual deposits.....	1,017,336.12
Due from State banks and bankers.....	37,601.67	Certified checks.....	3,085.79
Due from approved reserve agents.....	197,212.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,487.28	U. S. bond account.....	
Exchanges for clearing house.....	45,500.30	Notes and bills rediscounted.....	
Bills of other national banks.....	16,140.00	Bills payable.....	
Fractional currency, nickels, cents.....	927.22	Liabilities other than those above stated.....	
Specie.....	164,790.00		
Legal-tender notes.....	53,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,299,258.29	Total.....	2,299,258.29

Merchants National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2,283,381.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,184.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,258.14
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	654,281.46
Premiums on U. S. bonds.....	355.00	Due to State banks and bankers.....	665,255.57
Stocks, securities, etc.....	180,209.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	217,291.85	Individual deposits.....	2,126,921.94
Due from State banks and bankers.....	74,815.73	Certified checks.....	2,890.07
Due from approved reserve agents.....	680,285.72	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,407.51	U. S. bond account.....	
Exchanges for clearing house.....	111,457.98	Notes and bills rediscounted.....	
Bills of other national banks.....	5,515.00	Bills payable.....	
Fractional currency, nickels, cents.....	525.81	Liabilities other than those above stated.....	
Specie.....	174,697.00		
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,224,607.18	Total.....	4,224,607.18

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$629,572.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,675.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,123.88
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	146,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	259,856.07
Premiums on U. S. bonds.....	24,250.00	Due to State banks and bankers.....	102,000.24
Stocks, securities, etc.....	135,957.91	Due to trust companies and savings banks.....	59,456.70
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	147,082.19	Individual deposits.....	1,177,855.48
Due from State banks and bankers.....	17,047.61	Certified checks.....	121.00
Due from approved reserve agents.....	634,453.44	United States deposits.....	99,985.54
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	88,028.37
Checks and other cash items.....	38,582.82	U. S. bond account.....	
Exchanges for clearing house.....	11,037.51	Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	268.69	Liabilities other than those above stated.....	
Specie.....	110,399.00		
Legal-tender notes.....	33,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,208,827.28	Total.....	2,208,827.28

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

CHAS. E. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,915,195.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	13,984.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	400,000.00	expenses and taxes paid.....	72,498.15
Other bonds to secure deposits.....		National bank notes outstanding.....	600,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	2,766,277.86
Stocks, securities, etc.....	680,661.70	Due to State banks and bankers.....	1,867,857.11
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	589,276.17	Due to approved reserve agents.....	
Due from State banks and bankers.....	313,485.53	Dividends unpaid.....	
Due from approved reserve agents.....	1,004,036.77	Individual deposits.....	3,033,728.63
Internal revenue stamps.....		Certified checks.....	2,672.00
Checks and other cash items.....	23,924.61	United States deposits.....	258,884.08
Exchanges for clearing house.....	228,441.84	Deposits of U. S. disbursing officers.....	140,866.42
Bills of other national banks.....	14,655.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	570.04	Notes and bills rediscounted.....	
Specie.....	753,003.00	Bills payable.....	
Legal-tender notes.....	200,550.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	30,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	9,842,784.25	Total.....	9,842,784.25

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$821,731.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	235.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,662.43
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	264,094.25
Stocks, securities, etc.....	156,190.00	Due to State banks and bankers.....	100,831.03
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	744.32
Due from other national banks.....	61,109.06	Due to approved reserve agents.....	
Due from State banks and bankers.....	13,628.55	Dividends unpaid.....	
Due from approved reserve agents.....	75,686.82	Individual deposits.....	657,304.87
Internal revenue stamps.....		Certified checks.....	21,690.25
Checks and other cash items.....	7,742.20	United States deposits.....	
Exchanges for clearing house.....	23,035.83	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,590.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	439.80	Notes and bills rediscounted.....	
Specie.....	125,937.00	Bills payable.....	
Legal-tender notes.....	25,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,870,327.15	Total.....	1,870,327.15

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$2,640,553.39	Capital stock paid in.....	\$400,000.00
Overdrafts.....	11,450.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	37,631.83
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	766,289.03
Stocks, securities, etc.....	215,100.00	Due to State banks and bankers.....	658,177.17
Bank's house, furniture, and fixtures	100.00	Due to trust companies and sav-	
Other real estate and mortg's owned	100.00	ings banks.....	
Due from other national banks.....	299,997.74	Due to approved reserve agents.....	
Due from State banks and bankers.....	66,775.61	Dividends unpaid.....	150.00
Due from approved reserve agents.....	327,270.82	Individual deposits.....	2,150,984.19
Internal revenue stamps.....		Certified checks.....	10,597.82
Checks and other cash items.....	2,195.11	United States deposits.....	100,000.00
Exchanges for clearing house.....	76,263.43	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	105.62	Notes and bills rediscounted.....	
Specie.....	341,318.00	Bills payable.....	
Legal-tender notes.....	130,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	4,273,830.04	Total.....	4,273,830.04

NEBRASKA.**First National Bank, O'Neill.****T. J. BEEMINGHAM, President.****No. 3424.****ED. F. GALLAGHER, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$208,396.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,736.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,931.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,418.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18,935.57
Stocks, securities, etc.....	3,429.49	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,820.02	Individual deposits.....	179,240.44
Due from State banks and bankers.....	140.00	United States deposits.....	
Due from approved reserve agents.....	46,146.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	653.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,081.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.08		
Specie.....	6,943.75		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	312,026.14	Total.....	312,026.14

O'Neill National Bank, O'Neill.**M DOWLING, President.****No. 5770.****JAS. F. O'DONNELL, Cashier.**

Loans and discounts.....	\$81,666.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,506.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	4,305.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	385.87	Due to State banks and bankers.....	1,092.43
Stocks, securities, etc.....	79.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,350.87	Individual deposits.....	67,317.58
Due from State banks and bankers.....	106.77	United States deposits.....	
Due from approved reserve agents.....	5,177.87	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	331.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.56		
Specie.....	1,029.10		
Legal-tender notes.....	4,205.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	109,015.64	Total.....	109,015.64

First National Bank, Ord.**P. MORTENSEN, President****No. 3339.****E. M. WILLIAMS, Cashier.**

Loans and discounts.....	\$237,080.03	Capital stock paid in.....	\$70,000.00
Overdrafts.....	13,828.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,391.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,693.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	195,968.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,537.78	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,181.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.44		
Specie.....	5,089.60		
Legal-tender notes.....	5,225.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	309,053.50	Total.....	309,053.50

NEBRASKA.

First National Bank, Osceola.

H. M. POWERS, *President.*

No. 6493.

S. A. SNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,155.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	38.65	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,007.00
Other bonds to secure deposits.....		National bank notes outstanding.....	5,740.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,520.77	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21,240.56	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,507.19	Individual deposits.....	79,070.52
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	86.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	20.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	20.92	Bills payable.....	
Specie.....	2,998.50	Liabilities other than those above	
Legal-tender notes.....	2,292.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	110,817.52	Total.....	110,817.52

Farmers' National Bank, Pawnee City.

J. T. TRENER, *President.*

No. 4078.

H. C. VAN HORNE, *Cashier.*

Loans and discounts.....	\$285,417.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,908.06	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,058.18
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,443.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,024.46	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	129,175.06	Individual deposits.....	437,762.83
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	606.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,605.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	241.97	Bills payable.....	
Specie.....	14,897.35	Liabilities other than those above	
Legal-tender notes.....	11,002.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	555,821.01	Total.....	555,821.01

National Bank, Pawnee City.

A. B. EDEE, *President.*

No. 6541.

J. C. HALDERMAN, *Cashier.*

Loans and discounts.....	\$89,914.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,944.64	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	786.51
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,796.49	Due to trust companies and sav-	
Other real estate and mortg's owned	5,000.00	ings banks.....	
Due from other national banks.....	6,371.25	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	61,547.82	Individual deposits.....	132,568.01
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	890.71	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	127.75	Bills payable.....	
Specie.....	3,548.65	Liabilities other than those above	
Legal-tender notes.....	7,069.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	195,854.52	Total.....	195,854.52

NEBRASKA.

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,996.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,538.23	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,144.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,051.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	13,093.04	Individual deposits.....	251,762.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,856.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	174.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.90		
Specie.....	9,033.15		
Legal-tender notes.....	1,005.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	320,056.16	Total	320,056.16

Pender National Bank, Pender.

JNO. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

Loans and discounts.....	\$101,835.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,089.33	Surplus fund.....	1,550.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,210.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	9,306.69	Individual deposits.....	130,844.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,603.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	158.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.14		
Specie.....	6,577.60		
Legal-tender notes.....	1,910.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	169,894.97	Total	169,894.97

First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Loans and discounts.....	\$86,792.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	135.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	668.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,287.22	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	882.56	Individual deposits.....	59,792.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,826.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.27		
Specie.....	3,653.70		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	112,460.82	Total	112,460.82

NEBRASKA.

Farmers' National Bank, Pilger.

ALEX ROGERS, *President.*

No. 5941.

F. J. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,823.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	933.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,278.51	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,080.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	4,941.47	Individual deposits.....	54,290.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,276.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	550.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.80		
Specie.....	2,211.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	96,312.82	Total.....	96,312.82

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

Loans and discounts.....	\$293,732.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,169.74	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	2,066.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,133.43
Premiums on U. S. bonds.....	211.92	Due to State banks and bankers.....	3,181.81
Stocks, securities, etc.....	28,935.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,241.49	Dividends unpaid.....	
Due from other national banks.....	10,753.72	Individual deposits.....	375,045.18
Due from State banks and bankers.....	721.00	United States deposits.....	
Due from approved reserve agents.....	70,246.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	99.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.07		
Specie.....	19,350.00		
Legal-tender notes.....	398.00		
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....			
Total.....	454,227.14	Total.....	454,227.14

First National Bank, Saint Edward.

O. H. FLORY, *President.*

No. 5346.

HUGH SQUAIR, *Cashier.*

Loans and discounts.....	\$111,170.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,875.92	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,280.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	230.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	82.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,715.65	Individual deposits.....	127,512.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,884.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,888.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.79		
Specie.....	7,596.50		
Legal-tender notes.....	1,225.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	163,993.55	Total.....	163,993.55

NEBRASKA.

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President*.

No. 5793.

LON A. TUTTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$68,514.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	474.16	Surplus fund.....	
U. S. bonds to secure circulation....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,809.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	396.48	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,550.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,765.30	Individual deposits.....	81,196.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,714.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,605.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.72		
Specie.....	2,393.00		
Legal-tender notes.....	5,630.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	114,256.43	Total.....	114,256.43

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President*.

No. 3891.

A. McCORMICK, *Cashier*.

Loans and discounts.....	\$99,515.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,533.40	Surplus fund.....	3,500.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,573.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	63,024.57
Due from State banks and bankers.....	2,953.79	United States deposits.....	
Due from approved reserve agents.....	24,636.64	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.69		
Specie.....	2,251.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	155,598.37	Total.....	155,598.37

First National Bank, Schuyler.

THOS. BRYANT, *President*.

No. 2778.

—, *Cashier*.

Loans and discounts.....	\$188,835.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,332.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,706.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,280.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,748.68	Dividends unpaid.....	
Due from other national banks.....	873.14	Individual deposits.....	180,445.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,072.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,508.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.64		
Specie.....	9,395.20		
Legal-tender notes.....	4,481.00		
Redemption fund with Treas. U. S.....	1,590.00		
Due from Treasurer U. S.....	2.50		
Total.....	297,152.71	Total.....	297,152.71

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,935.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	274.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,769.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	80.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	8,024.17	Individual deposits.....	149,317.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,236.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	728.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.90		
Specie.....	7,553.00		
Legal-tender notes.....	5,049.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,586.98	Total.....	225,586.98

First National Bank, Scottsbluff.

M. W. FOLSOM, *President.*

No. 6240.

CHAS. A. MORRILL, *Cashier.*

Loans and discounts.....	\$46,292.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	102.20	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	298.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	629.69	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,738.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	32,484.87
Due from State banks and bankers.....	120.52	United States deposits.....	
Due from approved reserve agents.....	3,391.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	565.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.19		
Specie.....	912.00		
Legal-tender notes.....	1,740.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	64,783.19	Total.....	64,783.19

First National Bank, Scribner.

F. MCGIVERIN, *President.*

No. 6901.

J. L. RIENARD, *Cashier.*

Loans and discounts.....	\$2,587.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	490.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	91.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,683.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,407.15	Individual deposits.....	15,643.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,658.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	125.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.78		
Specie.....	2,199.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	40,643.43	Total.....	40,643.43

NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,908.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,762.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,834.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,592.72	Dividends unpaid.....	
Due from other national banks.....	3,493.10	Individual deposits.....	206,174.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,888.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	412.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.80		
Specie.....	3,457.00		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,508.82	Total.....	283,508.82

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

Loans and discounts.....	\$287,518.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,683.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,264.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	
Due from other national banks.....	14,974.79	Individual deposits.....	360,242.53
Due from State banks and bankers.....	85,386.41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,718.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,203.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.48		
Specie.....	11,812.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	438,007.36	Total.....	438,007.36

First National Bank, Sidney.

B. A. JONES, *President.*

No. 6201.

CHAS. CALLAHAN, *Cashier.*

Loans and discounts.....	\$62,267.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	99.93	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	271.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,376.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,400.00	Individual deposits.....	49,375.79
Due from State banks and bankers.....	30.10	United States deposits.....	
Due from approved reserve agents.....	10,149.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.19		
Specie.....	2,405.85		
Legal-tender notes.....	760.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	90,847.08	Total.....	90,847.08

NEBRASKA.

Packers National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,024,158.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,465.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,501.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,484.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	67,516.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	5,095.81	Individual deposits.....	1,179,395.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	263,392.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20,322.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.96		
Specie.....	56,089.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,452,987.37	Total.....	1,452,987.37

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

C. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$1,526,661.36	Capital stock paid in.....	\$250,000.00
Overdrafts.....	18,480.89	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,642.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	550,412.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	265,198.26
Stocks, securities, etc.....		Due to trust companies and savings banks.....	45,530.30
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	84,069.20	Individual deposits.....	1,912,402.50
Due from State banks and bankers.....	90,913.66	United States deposits.....	
Due from approved reserve agents.....	927,789.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	573,240.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.55		
Specie.....	21,860.00		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,443,183.43	Total.....	3,443,183.43

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOMAS E. MCPHERSON, *Cashier.*

Loans and discounts.....	\$1,742,022.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	103,299.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,666.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	331,888.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	719,883.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	52,723.38	Dividends unpaid.....	
Due from other national banks.....	50,804.49	Individual deposits.....	1,852,868.79
Due from State banks and bankers.....	185,953.27	United States deposits.....	
Due from approved reserve agents.....	866,664.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102,514.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	44,473.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.93		
Specie.....	28,725.25		
Legal-tender notes.....	127,331.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,357,156.75	Total.....	3,357,156.75

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,788.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	16,107.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	883.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,319.28	Individual deposits.....	178,853.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,834.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	822.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	11,495.22
Fractional currency, nickels, cents.....	112.88		
Specie.....	8,883.60		
Legal-tender notes.....	2,311.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	279,455.51	Total.....	279,455.51

First National Bank, Superior.

C. E. ADAMS, *President.*

No. 3529.

A. C. FELT, *Cashier.*

Loans and discounts.....	\$170,349.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,120.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,250.00	Undivided profits, less current expenses and taxes paid.....	4,193.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,893.75	Due to State banks and bankers.....	1,187.32
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,090.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,039.27	Dividends unpaid.....	77.50
Due from other national banks.....	10,704.43	Individual deposits.....	191,202.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,699.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.61		
Specie.....	3,843.40		
Legal-tender notes.....	7,330.00		
Redemption fund with Treas. U. S.....	1,262.50		
Due from Treasurer U. S.....			
Total.....	281,910.46	Total.....	281,910.46

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Loans and discounts.....	\$91,433.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	225.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,130.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	87,454.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,944.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.38		
Specie.....	1,821.30		
Legal-tender notes.....	3,907.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	130,085.27	Total.....	130,085.27

NEBRASKA.

First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,263.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	842.39	Surplus fund.....	0,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,144.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.06	Due to State banks and bankers.....	9,077.81
Stocks, securities, etc.....	6,500.66	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,844.00	Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	105,190.93
Due from State banks and bankers.....	1,582.13	United States deposits.....	
Due from approved reserve agents.....	8,221.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	421.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.45		
Specie.....	3,730.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	183,972.74	Total.....	183,972.74

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Loans and discounts.....	\$135,161.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,751.43	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,254.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,531.25	Due to State banks and bankers.....	138.70
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,925.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,729.77	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	110,538.61
Due from State banks and bankers.....	500.33	United States deposits.....	
Due from approved reserve agents.....	10,445.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,185.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.26		
Specie.....	5,147.25		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	222,931.44	Total.....	222,931.44

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

FRITZ NICKLAS, *Cashier.*

Loans and discounts.....	\$159,406.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	142.79	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,389.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.32	Due to State banks and bankers.....	27,687.38
Stocks, securities, etc.....	11,557.91	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,300.00	Dividends unpaid.....	
Due from other national banks.....	21,376.91	Individual deposits.....	150,399.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,078.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	537.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.16		
Specie.....	6,235.00		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	251,476.19	Total.....	251,476.19

NEBRASKA.

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President.*

No. 6166.

FRED E. BODIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,018.66	Capital stock paid in.....	\$30,000.00
Overdrafts.....	135.41	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,903.70
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,856.25	Due to State banks and bankers.....	13,922.82
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,314.29	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,420.61	Individual deposits.....	101,848.02
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	43,448.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,314.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.08		
Specie.....	1,708.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	221,174.54	Total.....	221,174.54

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

A. O. SHAW, *Cashier.*

Loans and discounts.....	\$134,319.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,798.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,929.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,934.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....	1,587.84	Individual deposits.....	150,744.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,264.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.89		
Specie.....	7,477.95		
Legal-tender notes.....	5,314.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,173.60	Total.....	225,173.60

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED LATTA, *Cashier.*

Loans and discounts.....	\$273,268.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,045.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,827.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,647.65
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	30,554.99
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,626.36	Dividends unpaid.....	
Due from other national banks.....	2,471.20	Individual deposits.....	302,109.43
Due from State banks and bankers.....	86,133.82	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	450.00	Bills payable.....	
Bills of other national banks.....	90.55	Liabilities other than those above stated.....	3,338.74
Fractional currency, nickels, cents.....	7,402.90		
Specie.....	9,550.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	458,538.19	Total.....	458,538.19

NEBRASKA.

First National Bank, Valentine.

C. H. CORNELL, *President.*

No. 6378.

M. V. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,749.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,233.48	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	969.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	165.82
Premiums on U. S. bonds.....	351.56	Due to State banks and bankers.....	2,691.61
Stocks, securities, etc.....	1,899.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,936.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,664.02	Individual deposits.....	145,157.92
Due from State banks and bankers.....	355.21	United States deposits.....	
Due from approved reserve agents.....	13,403.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	957.50	Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	777.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.33		
Specie.....	6,045.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	188,034.82	Total.....	188,034.82

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$293,095.45	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,238.73	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,488.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	376,585.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	143,524.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	147.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.50		
Specie.....	15,748.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	510,073.87	Total.....	510,073.87

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$211,502.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,375.42	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,161.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,887.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	343,887.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	141,856.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,449.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,547.23		
Legal-tender notes.....	10,029.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	423,049.90	Total.....	423,049.90

NEBRASKA.

First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,257.31	Capital stock paid in	\$25,000.00
Overdrafts	663.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,066.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,218.75	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,555.00	Due to approved reserve agents	
Other real estate and mortg's owned	815.42	Dividends unpaid	
Due from other national banks	4,750.13	Individual deposits	72,318.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,070.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	320.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.56		
Specie	3,345.65		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	128,385.11	Total	128,385.11

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts	\$219,536.33	Capital stock paid in	\$75,000.00
Overdrafts	5,081.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,199.59
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,599.59
Stocks, securities, etc.	1,048.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	38,843.06	Individual deposits	253,103.12
Due from State banks and bankers	897.31	United States deposits	
Due from approved reserve agents	67,306.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	177.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.27		
Specie	8,376.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	381,652.30	Total	381,652.30

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts	\$89,629.18	Capital stock paid in	\$50,000.00
Overdrafts	1,708.79	Surplus fund	6,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	735.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	398.00	Due to State banks and bankers	
Stocks, securities, etc.	1,671.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,087.00	Due to approved reserve agents	
Other real estate and mortg's owned	300.00	Dividends unpaid	
Due from other national banks	6,036.04	Individual deposits	76,029.26
Due from State banks and bankers	3,117.75	United States deposits	
Due from approved reserve agents	10,347.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	192.63	Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.05		
Specie	5,710.00		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	146,164.61	Total	146,164.61

NEBRASKA.

First National Bank, Weeping Water.

J. L. HUTCHINS, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,577.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,160.07	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,281.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,670.87
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	3,339.93
Stocks, securities, etc.....	5,247.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	19,423.52	Individual deposits.....	159,388.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,393.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	427.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.71		
Specie.....	10,820.00		
Legal-tender notes.....	2,250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	235,181.08	Total	235,181.08

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

Loans and discounts.....	\$77,203.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,231.69	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	364.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	894.00	Due to State banks and bankers.....	38.65
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	933.64	Individual deposits.....	75,655.32
Due from State banks and bankers.....	318.02	United States deposits.....	
Due from approved reserve agents.....	13,401.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	585.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.10		
Specie.....	4,068.20		
Legal-tender notes.....	1,695.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	132,108.74	Total	132,108.74

First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

Loans and discounts.....	\$140,542.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,669.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,642.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,933.02	Dividends unpaid.....	
Due from other national banks.....	1,906.77	Individual deposits.....	150,942.69
Due from State banks and bankers.....	152.70	United States deposits.....	
Due from approved reserve agents.....	33,930.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	471.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.70		
Specie.....	10,570.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	227,111.74	Total	227,111.74

NEBRASKA.

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,076.30	Capital stock paid in	\$50,000.00
Overdrafts	376.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,870.93
U. S. bonds to secure deposits		National bank notes outstanding	12,497.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	6,950.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,169.80	Dividends unpaid	
Due from other national banks	12,226.71	Individual deposits	249,403.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,781.51	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	881.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.84		
Specie	17,604.00		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,771.60	Total	334,771.60

National Bank, Wilber.

D. B. CROUSEY, *President.*

No. 6415.

F. F. GAY, *Cashier.*

Loans and discounts	\$124,202.31	Capital stock paid in	\$25,000.00
Overdrafts	344.62	Surplus fund	1,250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,063.45
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Stocks, securities, etc.	300.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,634.87	Individual deposits	152,975.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,352.18	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	803.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.37		
Specie	8,203.00		
Legal-tender notes	880.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	192,538.46	Total	192,538.46

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

J. W. STEWART, *Cashier.*

Loans and discounts	\$87,203.42	Capital stock paid in	\$50,000.00
Overdrafts	48.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,891.32
U. S. bonds to secure deposits		National bank notes outstanding	12,497.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	500.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	13,355.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,315.90	Individual deposits	87,175.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,071.97	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,238.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.64		
Specie	6,975.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	177,564.65	Total	177,564.65

NEBRASKA.

Citizens' National Bank, Wisner.

HENRY LEISY, *President.*

No. 6866.

J. H. EMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,782.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.42	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,242.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,813.06	Individual deposits.....	162,782.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,175.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	98.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,697.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.38		
Specie.....	10,064.80		
Legal-tender notes.....	170.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	223,024.71	Total.....	223,024.71

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$94,462.32	Capital stock paid in.....	\$40,000.00
Overdrafts.....	195.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,324.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	113,947.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,523.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	968.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.05		
Specie.....	4,139.75		
Legal-tender notes.....	8,080.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	177,772.10	Total.....	177,772.10

First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

J. A. MCGUIRE, *Cashier.*

Loans and discounts.....	\$105,803.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,253.21	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,112.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,732.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5.09	Individual deposits.....	120,222.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,197.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	13.68	U. S. bond account.....	
Checks and other cash items.....	2,802.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.50		
Specie.....	4,312.30		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	189,335.04	Total.....	189,335.04

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$600,076.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,145.44	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,170.30
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	198,837.55
Stocks, securities, etc.....	28,919.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	384.65	Dividends unpaid.....	
Due from other national banks.....	6,232.45	Individual deposits.....	487,767.36
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	111,185.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,007.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.28		
Specie.....	22,365.85		
Legal-tender notes.....	20,654.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	982,775.21	Total.....	982,775.21

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

C. H. KOLLING, *Cashier.*

Loans and discounts.....	\$227,376.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	672.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,003.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,665.42	Individual deposits.....	298,377.16
Due from State banks and bankers.....	1,500.99	United States deposits.....	50,000.00
Due from approved reserve agents.....	103,603.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,114.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.32		
Specie.....	14,137.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	484,381.12	Total.....	484,381.12

NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$546,318.12	Capital stock paid in.....	\$82,000.00
Overdrafts.....	97,080.66	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	7,374.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,497.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,471.98
Stocks, securities, etc.....	22,000.00	Due to trust companies and savings banks.....	423.17
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,750.00	Dividends unpaid.....	324.00
Due from other national banks.....	267.32	Individual deposits.....	596,947.23
Due from State banks and bankers.....	4,780.62	United States deposits.....	
Due from approved reserve agents.....	52,320.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.54		
Specie.....	35,415.40		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....	1,025.00		
Due from Treasurer U. S.....			
Total	794,038.56	Total	794,038.56

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

GEO. L. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,781.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	11,245.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,372.62	Due to trust companies and savings banks.....	31,321.71
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,906.72	Dividends unpaid.....	155.00
Due from other national banks.....	11,185.10	Individual deposits.....	119,029.79
Due from State banks and bankers.....	4,945.39	United States deposits.....	
Due from approved reserve agents.....	36,712.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	114.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.01		
Specie.....	5,375.80		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	283,001.61	Total.....	283,001.61

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

JAS. S. PHIPPS, *Cashier.*

Loans and discounts.....	\$221,375.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	290.48	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,973.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,108.88
Stocks, securities, etc.....	9,039.50	Due to trust companies and savings banks.....	45.81
Bank's house, furniture, and fixtures.....	10,404.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,800.00	Dividends unpaid.....	60.00
Due from other national banks.....	28,566.96	Individual deposits.....	203,903.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,719.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	691.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	556.23		
Specie.....	14,144.25		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	372,092.13	Total.....	372,092.13

First National Bank, Bristol.

HENRY C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cashier.*

Loans and discounts.....	\$102,643.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,666.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	110.22
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	27,630.00	Due to trust companies and savings banks.....	4,283.59
Bank's house, furniture, and fixtures.....	260.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	103,515.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,096.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.59		
Specie.....	7,008.20		
Legal-tender notes.....	1,325.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	216,925.69	Total.....	216,925.69

NEW HAMPSHIRE.**Connecticut River National Bank, Charlestown.**FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,258.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	36,427.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	13
Due from other national banks.....		Individual deposits.....	49,337.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,669.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.25		
Specie.....	2,790.45		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	107,535.52	Total	107,535.52

Claremont National Bank, Claremont.S. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

Loans and discounts.....	\$208,971.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	283.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	20,023.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	636.15
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	130,062.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	210.00
Due from other national banks.....		Individual deposits.....	254,651.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,559.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6.00	U. S. bond account.....	
Checks and other cash items.....	2,248.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.55		
Specie.....	14,152.85		
Legal-tender notes.....	3,306.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	484,120.72	Total	484,120.72

People's National Bank, Claremont.FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Loans and discounts.....	\$288,851.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,165.75	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,004.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	30,912.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,593.40	Dividends unpaid.....	596.00
Due from other national banks.....	192.43	Individual deposits.....	272,961.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,851.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	584.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.96		
Specie.....	11,315.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	507,062.28	Total	507,062.28

NEW HAMPSHIRE.**Colebrook National Bank, Colebrook.**GEORGE VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,444.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,546.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	8,588.92
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	298.70
Due from other national banks.....		Individual deposits.....	59,415.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,684.39	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	584.68	Notes and bills rediscounted.....	8,329.57
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.48		
Specie.....	3,770.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	244,729.34	Total.....	244,729.34

Farmers and Traders' National Bank, Colebrook.V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

Loans and discounts.....	\$146,442.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	714.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	236.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	108,251.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,476.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	213.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.83		
Specie.....	3,590.65		
Legal-tender notes.....	45.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	218,517.90	Total.....	218,517.90

First National Bank, Concord.W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts.....	\$536,692.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,405.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,023.27
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	492,564.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	510,662.22	Due to trust companies and savings banks.....	74,829.93
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	594.00
Due from other national banks.....	82,746.56	Individual deposits.....	592,273.14
Due from State banks and bankers.....		United States deposits.....	196,164.46
Due from approved reserve agents.....	215,552.99	Deposits of U.S. disbursing officers.....	3,864.74
Internal-revenue stamps.....	400.00	U. S. bond account.....	
Checks and other cash items.....	47,456.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	795.45		
Specie.....	61,602.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	1,839,313.78	Total.....	1,839,313.78

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJAMIN A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465,051.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,085.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,402.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	105,289.75	Due to trust companies and savings banks.....	34,834.66
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,588.00	Dividends unpaid.....	827.50
Due from other national banks.....		Individual deposits.....	499,941.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72,464.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	107.06	U. S. bond account.....	
Checks and other cash items.....	25,234.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,024.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.40		
Specie.....	31,178.30		
Legal-tender notes.....	4,048.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	892,655.99	Total.....	892,655.99

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$718,938.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	984.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,691.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,397.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,808.29
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	99,114.13	Due to trust companies and savings banks.....	55,063.69
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,700.00	Dividends unpaid.....	750.00
Due from other national banks.....	9.87	Individual deposits.....	559,976.85
Due from State banks and bankers.....	44,259.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,423.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.40		
Specie.....	26,915.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,170,688.21	Total.....	1,170,688.21

Derry National Bank, Derry.

F. J. SHEPARD, *President.*

No. 499.

J. B. BARTLETT, *Cashier.*

Loans and discounts.....	\$146,645.17	Capital stock paid in.....	\$60,000.00
Overdrafts.....	288.37	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	490.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,145.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	60,350.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	600.00	Dividends unpaid.....	741.00
Due from other national banks.....		Individual deposits.....	198,229.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,087.05	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,085.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.26		
Specie.....	9,312.05		
Legal-tender notes.....	11,305.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,461.43	Total.....	319,461.43

NEW HAMPSHIRE.

Merchants' National Bank, Dover.

CHAS. H. CARPENTER, *President.*

No. 5274.

CHAS. CARPENTER GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,258.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.80	Surplus fund.....	2,400.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,902.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	95,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,131.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,151.25	Due to trust companies and savings banks.....	6,925.38
Bank's house, furniture, and fixtures.....	220.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	156.25
Due from other national banks.....		Individual deposits.....	124,213.54
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	26,443.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.81		
Specie.....	8,150.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	384,097.19	Total	384,097.19

Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$382,631.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	163.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,855.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,595.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	1,799.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	138,775.00	Due to trust companies and savings banks.....	138,272.94
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	320.00
Due from other national banks.....		Individual deposits.....	270,272.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	151,281.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	713.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,449.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.81		
Specie.....	39,100.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	856,114.84	Total	856,114.84

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$102,705.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	95.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,043.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,466.86	Due to trust companies and savings banks.....	2,771.42
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,254.83	Dividends unpaid.....	573.16
Due from other national banks.....	148.81	Individual deposits.....	88,112.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,404.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	49.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.58		
Specie.....	4,701.15		
Legal-tender notes.....	901.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total	260,150.23	Total	260,150.23

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,660.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.63	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,426.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,094.00	Due to trust companies and savings banks.....	2,415.81
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	75,281.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,222.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	158.81	Notes and bills rediscounted.....	1,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,232.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.21		
Specie.....	2,498.60		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	193,654.10	Total.....	193,654.10

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$274,155.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	397.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,609.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,361.98	Due to trust companies and savings banks.....	29,771.03
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	200.00
Due from other national banks.....		Individual deposits.....	251,199.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	69,563.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,190.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,844.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.25		
Specie.....	5,287.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	552,929.94	Total.....	552,929.94

Gorham National Bank, Gorham.

A. W. FULLER, *President.*

No. 5258.

GEO. M. MARSHALL, *Cashier.*

Loans and discounts.....	\$63,032.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	76.70	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,388.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,334.57
Premiums on U. S. bonds.....	154.90	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	34,201.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,436.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	180.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.13		
Specie.....	3,442.30		
Legal-tender notes.....	275.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	78,174.51	Total.....	78,174.51

NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. McNALLY, *President.*

No. 5317.

S. W. CUSHING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,642.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.10	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	176.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	917.98	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,254.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	21.00
Due from other national banks.....		Individual deposits.....	54,025.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,882.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.69		
Specie.....	4,242.60		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	106,722.41	Total.....	106,722.41

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$60,932.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.56	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,513.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	78,995.00	Due to trust companies and savings banks.....	25,283.73
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,891.11	Individual deposits.....	109,659.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,553.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.32		
Specie.....	10,345.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	221,957.24	Total.....	221,957.24

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

Loans and discounts.....	\$51,142.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,134.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,934.01
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	78,490.00	Due to trust companies and savings banks.....	8,171.82
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	86,504.83
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	6,326.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	570.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.83		
Specie.....	6,491.65		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	266,685.66	Total.....	266,685.66

NEW HAMPSHIRE.**Ashuelot National Bank, Keene.**GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,821.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	976.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	61,258.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	118,950.00	Due to trust companies and savings banks.....	3,032.85
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	260.00
Due from other national banks.....		Individual deposits.....	201,004.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,896.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	293.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,963.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.01		
Specie.....	12,313.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	592,805.73	Total.....	592,805.73

Cheshire National Bank, Keene.W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts.....	\$501,558.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,094.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	49,196.23
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	198,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	149,300.00	Due to trust companies and savings banks.....	3,392.82
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	442,850.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,060.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,148.56	Notes and bills rediscounted.....	23,383.34
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,936.00	Liabilities other than those above stated.....	48,000.00
Fractional currency, nickels, cents.....	96.16		
Specie.....	21,528.75		
Legal-tender notes.....	5,100.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,029,822.82	Total.....	1,029,822.82

Citizens' National Bank, Keene.O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$193,816.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,299.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	134,500.00	Due to trust companies and savings banks.....	3,956.84
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	193,613.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,932.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,587.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.48		
Specie.....	5,679.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,002.50		
Total.....	469,629.25	Total.....	469,629.25

NEW HAMPSHIRE.**Keene National Bank, Keene.**G. A. LITCHFIELD, *President.*

No. 877.

W. L. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,252.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,116.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	125,800.00	expenses and taxes paid.....	20,286.09
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213,141.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	12,558.96
Due from other national banks.....	14,549.79	Due to approved reserve agents.....	
Due from State banks and bankers.....	800.00	Dividends unpaid.....	15.00
Due from approved reserve agents.....	39,357.39	Individual deposits.....	648,716.69
Internal-revenue stamps.....		United States deposits.....	125,800.00
Checks and other cash items.....	18,088.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,440.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	75.40	Bills payable.....	
Specie.....	28,465.00	Liabilities other than those above	
Legal-tender notes.....	8,441.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,850.00		
Total	1,047,376.74	Total	1,047,376.74

Laconia National Bank, Laconia.HENRY B. QUINBY, *President.*

No. 1645.

C. W. TYLER, *Cashier.*

Loans and discounts.....	\$187,651.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,225.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,384.61
Other bonds to secure deposits.....		National-bank notes outstanding.....	65,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,900.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,350.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	22,802.21	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	33,385.75	Individual deposits.....	219,110.43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,897.26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10,863.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	66.73	Bills payable.....	
Specie.....	13,212.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	413,105.04	Total	413,105.04

People's National Bank, Laconia.ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Loans and discounts.....	\$109,646.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,145.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,128.33
Other bonds to secure deposits.....		National-bank notes outstanding.....	46,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	3,661.00	ings banks.....	
Due from other national banks.....	4,161.39	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,441.82	Individual deposits.....	151,526.81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	11,669.06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,590.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	210.92	Bills payable.....	
Specie.....	6,799.35	Liabilities other than those above	
Legal-tender notes.....	7,400.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	265,005.14	Total	265,005.14

NEW HAMPSHIRE.

National Bank, Lakeport.

H. J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,405.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	878.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,949.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,195.62	Due to trust companies and savings banks.....	295.42
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,333.21	Individual deposits.....	142,341.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	191.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.03		
Specie.....	3,132.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,586.68	Total.....	209,586.68

Lancaster National Bank, Lancaster.

GEORGE M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$194,498.87	Capital stock paid in.....	\$125,000.00
Overdrafts.....	134.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	4,388.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	112,731.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,931.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	329.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,700.00
Bills of other national banks.....	2,106.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.41		
Specie.....	5,445.70		
Legal-tender notes.....	7,065.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	393,820.05	Total.....	393,820.05

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts.....	\$134,617.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,264.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	146,470.00	Due to trust companies and savings banks.....	32,222.98
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	64.64
Due from other national banks.....		Individual deposits.....	230,843.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,661.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,594.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.63		
Specie.....	24,444.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	486,295.35	Total.....	486,295.35

NEW HAMPSHIRE.**Littleton National Bank, Littleton.**OSCAR C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,092.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	46,687.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	120,935.00	Due to trust companies and savings banks.....	21,127.20
Bank'g house, furniture, and fixtures.....	18,598.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	328.67
Due from other national banks.....	33,116.33	Individual deposits.....	268,198.50
Due from State banks and bankers.....	716.77	United States deposits.....	
Due from approved reserve agents.....	75,156.54	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	86.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,887.00	Liabilities other than those above stated.....	37.06
Fractional currency, nickels, cents.....	139.37		
Specie.....	20,300.00		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	800.00		
Total	602,728.87	Total	602,728.87

First National Bank, Manchester.DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Loans and discounts.....	\$307,627.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	229.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,140.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,369.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	40,950.00	Due to trust companies and savings banks.....	34,549.84
Bank'g house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	2,309.67
Other real estate and mortg's owned.....		Dividends unpaid.....	1,265.00
Due from other national banks.....	79,902.59	Individual deposits.....	256,052.44
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	47,050.33	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,389.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.92		
Specie.....	30,447.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	723,686.78	Total	723,686.78

Second National Bank, Manchester.JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts.....	\$234,586.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.46	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	76,000.00	Undivided profits, less current expenses and taxes paid.....	26,926.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	74,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,600.00	Due to trust companies and savings banks.....	10,036.29
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	58.79	Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	166,732.83
Due from State banks and bankers.....	42,090.51	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	378.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.14		
Specie.....	15,225.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	3,800.00		
Due from Treasurer U. S.....			
Total	449,025.56	Total	449,025.56

NEW HAMPSHIRE.**Amoskeag National Bank, Manchester.**G. BYRON CHANDLER, *President.*

No. 574.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$817,240.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20.16	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	153,000.00	expenses and taxes paid.....	38,531.80
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,313.78	Due to other national banks.....	21,173.51
Stocks, securities, etc.....	181,772.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	217,718.06
Due from other national banks.....	28,365.16	Due to approved reserve agents.....	56,822.35
Due from State banks and bankers.....		Dividends unpaid.....	225.00
Due from approved reserve agents.....	359,703.07	Individual deposits.....	803,504.58
Internal-revenue stamps.....		United States deposits.....	153,000.00
Checks and other cash items.....	4,083.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	24,340.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	534.12	Bills payable.....	
Specie.....	78,102.20	Liabilities other than those above	
Legal-tender notes.....	33,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,740,975.30	Total	1,740,975.30

Manchester National Bank, Manchester.WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$713,337.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	35.70	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	112,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	55,000.00	expenses and taxes paid.....	55,942.41
Other bonds to secure deposits.....		National-bank notes outstanding.....	108,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	35,883.64
Stocks, securities, etc.....	105,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	16,000.00	ings banks.....	98,946.01
Due from other national banks.....	45,959.13	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,335.50	Dividends unpaid.....	100.00
Due from approved reserve agents.....	238,447.50	Individual deposits.....	878,926.08
Internal-revenue stamps.....		United States deposits.....	55,000.00
Checks and other cash items.....	1,707.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10,075.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	834.24	Bills payable.....	
Specie.....	70,735.75	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,600.00		
Due from Treasurer U. S.....			
Total	1,416,017.63	Total	1,416,017.63

Merchants' National Bank, Manchester.NATHAN P. HUNT, *President.*

No. 1520.

H. L. ADDITON, *Cashier.*

Loans and discounts.....	\$376,676.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	50,112.67
Other bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	124,466.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	64,091.07
Due from other national banks.....	12,464.65	Due to approved reserve agents.....	4,890.19
Due from State banks and bankers.....		Dividends unpaid.....	9.00
Due from approved reserve agents.....	80,923.76	Individual deposits.....	358,410.43
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,716.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,415.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	203.76	Bills payable.....	
Specie.....	26,263.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,450.00		
Total	792,513.36	Total	792,513.36

NEW HAMPSHIRE.**Souhegan National Bank, Milford.**JOHN McLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,992.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	781.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	3,198.60
Other bonds to secure deposits.....		National bank notes outstanding.....	98,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	107,177.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,850.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	8,211.38
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	754.02
Due from approved reserve agents.....	32,298.80	Individual deposits.....	367,083.71
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	5,383.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,787.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	163.02	Bills payable.....	
Specie.....	17,114.00	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	642,247.71	Total.....	642,247.71

First National Bank, Nashua.J. A. SPALDING, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$291,645.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,079.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,517.89
Other bonds to secure deposits.....		National bank notes outstanding.....	47,900.00
U. S. bonds on hand.....	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,906.25	Due to other national banks.....	
Stocks, securities, etc.....	11,384.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,575.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,193.64	Dividends unpaid.....	905.88
Due from approved reserve agents.....	22,595.80	Individual deposits.....	301,398.02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	17,720.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	19,039.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	81.79	Bills payable.....	
Specie.....	9,200.00	Liabilities other than those above	
Legal-tender notes.....	12,800.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	474,721.79	Total.....	474,721.70

Second National Bank, Nashua.F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$362,164.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,994.78	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	2,887.94
Other bonds to secure deposits.....		National bank notes outstanding.....	98,850.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,702.49
Stocks, securities, etc.....	14,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	25,000.00	ings banks.....	4,044.37
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	42.00
Due from approved reserve agents.....	50,858.85	Individual deposits.....	406,210.70
Internal-revenue stamps.....		United States deposits.....	150,000.00
Checks and other cash items.....	1,776.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,292.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	103.54	Bills payable.....	
Specie.....	9,550.00	Liabilities other than those above	
Legal-tender notes.....	15,898.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	767,737.50	Total.....	767,737.50

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,271.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	871.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,862.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	814.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	99,997.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,799.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....		Individual deposits.....	302,356.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,820.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,345.80	Notes and bills rediscounted.....	70,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.33		
Specie.....	17,143.00		
Legal-tender notes.....	12,614.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	629,752.86	Total.....	629,752.86

New Market National Bank, New Market.

B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$94,553.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,788.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,055.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	68,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	53.76
Due from other national banks.....		Individual deposits.....	116,753.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,898.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	395.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.91		
Specie.....	5,225.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	226,594.90	Total.....	226,594.90

First National Bank, Newport.

SETH M. RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

Loans and discounts.....	\$161,487.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,362.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,316.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	28,250.00	Due to trust companies and savings banks.....	19,555.82
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,039.50
Due from other national banks.....		Individual deposits.....	111,368.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,923.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.67		
Specie.....	8,145.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	350,580.22	Total.....	350,580.22

NEW HAMPSHIRE.**Citizens' National Bank, Newport.**C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,255.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,959.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,295.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	53,650.00	Due to trust companies and savings banks.....	2,427.69
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	770.00
Due from other national banks.....	929.69	Individual deposits.....	139,592.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,821.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,691.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,002.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.78		
Specie.....	5,037.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	268,045.52	Total	268,045.52

First National Bank, Peterboro.W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$190,272.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,439.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	463.00
U. S. bonds on hand.....		Due to other national banks.....	282.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,200.00	Due to trust companies and savings banks.....	8,383.95
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	993.17
Due from other national banks.....	575.73	Individual deposits.....	146,753.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,625.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	692.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.56		
Specie.....	5,697.20		
Legal-tender notes.....	1,950.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	316,615.66	Total	316,615.66

Pittsfield National Bank, Pittsfield.CHARLES H. CARPENTER, *President.*

No. 1020.

E. A. GOSS, *Cashier.*

Loans and discounts.....	\$53,766.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,379.98	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,743.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,800.00	Due to trust companies and savings banks.....	3,174.39
Bank'g house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	35.00
Due from other national banks.....		Individual deposits.....	51,755.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,242.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,013.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.81		
Specie.....	1,950.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	109,208.13	Total	109,208.13

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,423.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	272.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	52,442.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	197,270.00	Due to trust companies and savings banks.....	16,169.02
Bank's house, furniture, and fixtures.....	8,640.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	120.00
Due from other national banks.....		Individual deposits.....	232,842.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,681.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.13		
Specie.....	16,799.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	464,674.03	Total.....	464,674.03

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$405,702.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	201.00	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,932.17
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	164,817.82	Due to trust companies and savings banks.....	15,048.40
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,837.37	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	482,163.13
Due from State banks and bankers.....		United States deposits.....	168,156.86
Due from approved reserve agents.....	102,004.00	Deposits of U. S. disbursing officers.....	31,609.93
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,742.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	25,975.00		
Legal-tender notes.....	8,250.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,159,910.49	Total.....	1,159,910.49

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAIGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Loans and discounts.....	\$193,606.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,161.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,797.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,832.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	201,806.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,251.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,256.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	751.00	Liabilities other than those above stated.....	327.00
Fractional currency, nickels, cents.....	105.95		
Specie.....	16,145.90		
Legal-tender notes.....	2,132.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	434,977.86	Total.....	434,977.86

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1652.

W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,998.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,052.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,857.60
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	134,555.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	591,581.24
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	145,968.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	982.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.98		
Specie.....	13,653.95		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	926,788.84	Total.....	926,788.84

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$159,810.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,928.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,527.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	40,303.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	466.50
Due from other national banks.....	2,057.72	Individual deposits.....	88,562.54
Due from State banks and bankers.....	22,637.29	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,757.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,534.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	932.50		
Specie.....	4,250.93		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	348,284.71	Total.....	348,284.71

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Loans and discounts.....	\$53,552.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.78	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,490.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,130.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	100.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	117,860.38	Due to trust companies and savings banks.....	5,314.52
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....		Individual deposits.....	117,423.50
Due from State banks and bankers.....	8,414.17	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	849.15	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,041.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.05		
Specie.....	4,052.60		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	244,508.32	Total.....	244,508.32

NEW HAMPSHIRE.**First National Bank, Somersworth.**S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,136.77	Capital stock paid in	\$100,000.00
Overdrafts	586.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	880.88
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	98,350.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	6,203.56
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Stocks, securities, etc.	41,412.13	Due to trust companies and savings banks	8,059.93
Bank's house, furniture, and fixtures	5,958.04	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	964.50
Due from other national banks .....	.....	Individual deposits	131,933.18
Due from State banks and bankers .....	.....	United States deposits	100,000.00
Due from approved reserve agents	22,887.19	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	28.47	U. S. bond account .....	.....
Checks and other cash items	2,665.05	Notes and bills rediscounted	20,000.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	262.34		
Specie	16,455.65		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....		
Total	486,392.05	Total	486,392.05

Somersworth National Bank, Somersworth.EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

Loans and discounts	\$191,982.53	Capital stock paid in	\$100,000.00
Overdrafts	136.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,869.11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,600.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Stocks, securities, etc.	18,930.25	Due to trust companies and savings banks	8,510.71
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	544.00
Due from other national banks .....	.....	Individual deposits	101,421.60
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	27,107.28	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	163.42	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10,000.00
Bills of other national banks	1,925.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....		
Specie	5,100.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S. ....	.....		
Total	350,945.42	Total	350,945.42

Citizens' National Bank, Tilton.FRANK N. PARSONS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts	\$88,687.71	Capital stock paid in	\$70,000.00
Overdrafts .....	.....	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,972.90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	70,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	19.39
Premiums on U. S. bonds	900.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	59,270.00	Due to trust companies and savings banks	4,131.27
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	108.00
Due from other national banks .....	.....	Individual deposits	87,725.51
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	13,202.43	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	825.13	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,355.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	310.03		
Specie	3,406.77		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.	1,000.00		
Total	253,957.07	Total	253,957.07

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President*.

No. 887.

FRANKLIN P. KELLUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$153,129.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	169.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,806.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,686.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....		Individual deposits.....	109,548.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,663.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.41		
Specie.....	5,140.92		
Legal-tender notes.....	2,151.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	329,175.38	Total.....	329,175.38

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President*.

No. 5092.

HERBERT W. ALLEN, *Cashier*.

Loans and discounts.....	\$213,352.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,082.85	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,723.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,712.59
Premiums on U. S. bonds.....	2,645.73	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	15,314.39
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	32,275.68	Individual deposits.....	199,414.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,407.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	641.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.71		
Specie.....	11,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,324.02	Total.....	344,324.02

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,823.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	10,873.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,335.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	728.26
Stocks, securities, etc.....	133,773.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	3.50
Due from other national banks.....	1,268.26	Individual deposits.....	196,053.43
Due from State banks and bankers.....	2,589.69	United States deposits.....	
Due from approved reserve agents.....	22,105.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	107.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.56		
Specie.....	13,419.20		
Legal-tender notes.....	2,430.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	316,094.01	Total.....	316,094.01

Seacoast National Bank, Asbury Park.

F. B. CONOVER, *President*

No. 6673.

M. H. SCOTT, *Cashier.*

Loans and discounts.....	\$261,054.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,569.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,159.41
Premiums on U. S. bonds.....	1,703.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,656.25	Due to trust companies and savings banks.....	1,474.90
Bank's house, furniture, and fixtures.....	1,669.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,015.36	Dividends unpaid.....	
Due from other national banks.....	40,856.43	Individual deposits.....	365,125.42
Due from State banks and bankers.....	80,451.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,976.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.85		
Specie.....	21,747.15		
Legal-tender notes.....	7,045.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	499,278.89	Total.....	499,278.89

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts.....	\$720,070.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95.13	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,285.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,418.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	726.03
Stocks, securities, etc.....	116,757.50	Due to trust companies and savings banks.....	141,944.49
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	61,479.94
Other real estate and mortg's owned.....	10,610.18	Dividends unpaid.....	
Due from other national banks.....	3,010.33	Individual deposits.....	758,912.02
Due from State banks and bankers.....	236,342.13	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,360.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,582.99		
Specie.....	53,277.75		
Legal-tender notes.....	21,010.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,200.00		
Total.....	1,332,316.47	Total.....	1,332,316.47

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,549.25	Capital stock paid in	\$50,000.00
Overdrafts	96.41	Surplus fund	225,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,627.84
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,748.65
Premiums on U. S. bonds		Due to State banks and bankers	80.15
Stocks, securities, etc.	150,850.00	Due to trust companies and savings banks	3,604.47
Bank's house, furniture, and fixtures	68,634.52	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	819.85	Individual deposits	1,350,047.87
Due from State banks and bankers	370.37	United States deposits	
Due from approved reserve agents	408,946.75	Deposits of U.S. disbursing officers	
Internal revenue stamps	600.00	U. S. bond account	
Checks and other cash items	33,566.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,238.13		
Specie	68,627.50		
Legal-tender notes	94,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	18,000.00		
Total	1,734,108.98	Total	1,734,108.98

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.*

No. 5884.

J. H. NIXON, *Cashier.*

Loans and discounts	\$280,620.03	Capital stock paid in	\$100,000.00
Overdrafts	67.02	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,998.89
U. S. bonds to secure deposits		National bank notes outstanding	24,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,545.04
Premiums on U. S. bonds	1,812.50	Due to State banks and bankers	
Stocks, securities, etc.	2,483.19	Due to trust companies and savings banks	525.74
Bank's house, furniture, and fixtures		Due to approved reserve agents	1,897.28
Other real estate and mortg's owned		Dividends unpaid	12.00
Due from other national banks	3,323.14	Individual deposits	223,825.32
Due from State banks and bankers	53.46	United States deposits	
Due from approved reserve agents	43,059.49	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,368.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	537.13		
Specie	8,032.85		
Legal-tender notes	4,982.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	375,304.27	Total	375,304.27

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts	\$430,392.97	Capital stock paid in	\$100,000.00
Overdrafts	167.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,688.95
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.59
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	107,227.50	Due to trust companies and savings banks	5,113.34
Bank's house, furniture, and fixtures	38,819.04	Due to approved reserve agents	
Other real estate and mortg's owned	3,084.01	Dividends unpaid	
Due from other national banks	6,973.67	Individual deposits	675,219.98
Due from State banks and bankers	1,808.28	United States deposits	
Due from approved reserve agents	219,455.10	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	12,726.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,440.35		
Specie	30,516.45		
Legal-tender notes	21,500.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	5,000.00		
Total	909,030.86	Total	909,030.86

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,023.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	263.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,286.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,577.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,202.51
Stocks, securities, etc.....	57,480.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,500.00	Dividends unpaid.....	56.00
Due from other national banks.....	63.96	Individual deposits.....	208,885.43
Due from State banks and bankers.....	50.51	United States deposits.....	
Due from approved reserve agents.....	40,910.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	581.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.46		
Specie.....	14,114.05		
Legal-tender notes.....	4,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	320,507.74	Total	320,507.74

First National Bank, Belmar.

G. E. ROGERS, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

Loans and discounts.....	\$155,329.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	873.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,638.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,460.04
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	8,280.35
Stocks, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	1,360.88	Individual deposits.....	223,468.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,929.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,943.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	59.93
Fractional currency, nickels, cents.....	102.37		
Specie.....	5,656.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	282,169.83	Total	282,169.83

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts.....	\$33,758.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,473.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	5,402.00
U. S. bonds on hand.....		Due to other national banks.....	8,871.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	278,235.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	172.50
Due from other national banks.....	8,308.95	Individual deposits.....	196,400.86
Due from State banks and bankers.....	6,693.05	United States deposits.....	
Due from approved reserve agents.....	20,249.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,676.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.24		
Specie.....	10,812.65		
Legal-tender notes.....	6,840.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	479,221.18	Total	479,221.18

NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President.*

No. 4980.

GEO. P. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 440. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	72. 89	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 496. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 208. 76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	28, 875. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 835. 16	Individual deposits.....	200, 792. 65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14, 606. 34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 955. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	510. 76		
Specie.....	9, 077. 00		
Legal-tender notes.....	7, 275. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	353, 497. 96	Total.....	353, 497. 96

First National Bank, Blairstown.

WM. C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

Loans and discounts.....	\$91, 742. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 789. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	215. 12
Premiums on U. S. bonds.....	1, 356. 25	Due to State banks and bankers.....	
Stocks, securities, etc.....	39, 386. 26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 335. 53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	494. 79	Individual deposits.....	130, 906. 52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 667. 00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 08		
Specie.....	3, 593. 50		
Legal-tender notes.....	3, 983. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	187, 910. 66	Total.....	187, 910. 66

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$339, 611. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 039. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 551. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 730. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 996. 29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 260. 78
Stocks, securities, etc.....	136, 265. 73	Due to trust companies and savings banks.....	563. 87
Bank's house, furniture, and fixtures.....	39, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	264. 35	Individual deposits.....	772, 488. 85
Due from State banks and bankers.....	3, 175. 68	United States deposits.....	
Due from approved reserve agents.....	945, 292. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	531. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407. 75		
Specie.....	32, 488. 10		
Legal-tender notes.....	7, 010. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	958, 641. 31	Total.....	958, 641. 31

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,586.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.57	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,574.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,189.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	90,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	42.00
Due from other national banks.....	2,394.65	Individual deposits.....	74,270.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,974.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	135.12		
Specie.....	4,885.80		
Legal-tender notes.....	385.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	218,076.30	Total.....	218,076.30

Boonton National Bank, Boonton.

MONROE HOWELL, *President.*

No. 4274.

E. A. FISHER, *Cashier.*

Loans and discounts.....	\$254,192.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,761.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,880.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	99,539.58	Due to trust companies and savings banks.....	435.43
Bank's house, furniture, and fixtures.....	20,549.90	Due to approved reserve agents.....	515.00
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....	1,128.40	Individual deposits.....	315,050.43
Due from State banks and bankers.....	6.43	United States deposits.....	
Due from approved reserve agents.....	26,076.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	955.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.45		
Specie.....	21,581.05		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	440,174.88	Total.....	440,174.88

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Loans and discounts.....	\$236,961.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,686.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,317.15
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,901.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	3,577.74	Individual deposits.....	246,730.76
Due from State banks and bankers.....	4.25	United States deposits.....	
Due from approved reserve agents.....	26,620.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	422.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.74		
Specie.....	14,834.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,253.96	Total.....	354,253.96

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

JAMES W. TRENCHARD, *President.*

No. 2999.

SAMUEL H. HITCHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$656,927.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,562.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,785.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,640.00	Due to other national banks.....	3,047.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	160,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	44,000.00	Due to approved reserve agents.....	6,089.41
Other real estate and mortg's owned.....		Dividends unpaid.....	2,170.00
Due from other national banks.....	7,257.02	Individual deposits.....	760,428.72
Due from State banks and bankers.....	2,005.99	United States deposits.....	
Due from approved reserve agents.....	63,807.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,704.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.65		
Specie.....	50,590.00		
Legal-tender notes.....	18,205.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,129,082.71	Total.....	1,129,082.71

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$1,158,286.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	50.64	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,141.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,263.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	194,278.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	6,699.66
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,400.81	Individual deposits.....	999,533.94
Due from State banks and bankers.....	1,043.91	United States deposits.....	
Due from approved reserve agents.....	112,954.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,210.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	854.28		
Specie.....	66,128.50		
Legal-tender notes.....	6,110.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,622,738.18	Total.....	1,622,738.18

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$496,615.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,862.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	96,650.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,565.11
Premiums on U. S. bonds.....	3,800.00	Due to State banks and bankers.....	9,383.20
Stocks, securities, etc.....	112,358.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,339.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,676.12	Dividends unpaid.....	540.45
Due from other national banks.....	3,254.31	Individual deposits.....	552,113.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	100,453.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,039.87	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,928.46		
Specie.....	29,188.20		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	880,114.67	Total.....	880,114.67

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,231,604.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.70	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	54,981.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	74,450.31
Premiums on U. S. bonds.....	11,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	27,402.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,177.41	Dividends unpaid.....	32.00
Due from other national banks.....	29,607.93	Individual deposits.....	1,137,491.86
Due from State banks and bankers.....	33.00	United States deposits.....	
Due from approved reserve agents.....	137,914.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	16.28	U. S. bond account.....	
Checks and other cash items.....	16,978.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	691.12		
Specie.....	38,208.00		
Legal-tender notes.....	40,672.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,788,105.27	Total.....	1,788,105.27

Camden National Bank, Camden.

B. F. ARCHER, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$785,277.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,687.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,197.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	177.72
Premiums on U. S. bonds.....	6,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	108,588.00	Due to trust companies and savings banks.....	52,380.32
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,449.11	Dividends unpaid.....	25.00
Due from other national banks.....	8,470.58	Individual deposits.....	1,087,891.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	166,373.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	18,289.47	U. S. bond account.....	
Checks and other cash items.....	33,253.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,450.56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,807.00		
Specie.....	80,101.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,383,359.86	Total.....	1,383,359.86

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$2,336,653.22	Capital stock paid in.....	\$260,000.00
Overdrafts.....	517.56	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,048.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	352,838.30
Premiums on U. S. bonds.....	8,875.00	Due to State banks and bankers.....	22,409.14
Stocks, securities, etc.....	163,563.66	Due to trust companies and savings banks.....	166,018.06
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	52,600.26	Dividends unpaid.....	931.03
Due from other national banks.....	175,128.68	Individual deposits.....	2,572,960.97
Due from State banks and bankers.....	92,752.07	United States deposits.....	
Due from approved reserve agents.....	555,521.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25,237.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,126.29		
Specie.....	171,871.85		
Legal-tender notes.....	27,229.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,765,706.27	Total.....	3,765,706.27

NEW JERSEY.

First National Bank, Cape May.

WESTLEY R. WALES, *President.*

No. 5839.

FRANK S. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,565.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	569.26	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,741.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	401.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	877.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,268.22	Individual deposits.....	64,709.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,481.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,533.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.50		
Specie.....	8,744.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	97,751.26	Total.....	97,751.26

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

A. KRÜGER, *Cashier.*

Loans and discounts.....	\$102,935.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,041.46
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	1,406.42
Stocks, securities, etc.....	5,012.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,065.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	80,701.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,685.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	25.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	91.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,021.40		
Specie.....	5,260.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	136,371.71	Total.....	136,371.71

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

Loans and discounts.....	\$127,738.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	192.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,290.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	755.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	285.04
Stocks, securities, etc.....	48,231.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,699.59	Dividends unpaid.....	322.00
Due from other national banks.....	3,513.70	Individual deposits.....	113,922.66
Due from State banks and bankers.....	430.86	United States deposits.....	
Due from approved reserve agents.....	11,902.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	30.00	U. S. bond account.....	
Checks and other cash items.....	1,647.81	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	600.00
Fractional currency, nickels, cents.....	483.26		
Specie.....	8,240.47		
Legal-tender notes.....	8,845.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	257,175.55	Total.....	257,175.55

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,799.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,075.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,730.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,140.57
Stocks, securities, etc.....	142,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	342.00
Due from other national banks.....	8,477.11	Individual deposits.....	226,035.81
Due from State banks and bankers.....	231.65	United States deposits.....	
Due from approved reserve agents.....	14,278.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	636.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.60		
Specie.....	12,881.85		
Legal-tender notes.....	10,150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	405,824.54	Total.....	405,824.54

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$205,139.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,616.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,022.76
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	114,931.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	6,499.71	Individual deposits.....	263,444.89
Due from State banks and bankers.....	3,449.64	United States deposits.....	
Due from approved reserve agents.....	28,188.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	167.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,031.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.87		
Specie.....	9,818.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	435,133.93	Total.....	435,133.93

National Union Bank, Dover.

H. HOAGLAND, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$890,544.20	Capital stock paid in.....	\$125,000.00
Overdrafts.....	178.20	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	50,415.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28,471.18
Premiums on U. S. bonds.....	4,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,975.00	Due to trust companies and savings banks.....	3,318.83
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	3,036.59
Other real estate and mortg's owned.....		Dividends unpaid.....	44.00
Due from other national banks.....	8,885.28	Individual deposits.....	608,411.20
Due from State banks and bankers.....	76.70	United States deposits.....	
Due from approved reserve agents.....	68,694.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,870.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.52		
Specie.....	9,805.85		
Legal-tender notes.....	36,085.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,189,146.82	Total.....	1,189,146.82

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,306,387.54	Capital stock paid in	\$350,000.00
Overdrafts	6,916.45	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	292,559.04
U. S. bonds to secure deposits		National-bank notes outstanding	48,550.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	39,501.25
Premiums on U. S. bonds		Due to State banks and bankers	21,798.11
Stocks, securities, etc.	968,482.74	Due to trust companies and savings banks	8,349.44
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	142.50
Due from other national banks	25,849.94	Individual deposits	1,569,799.24
Due from State banks and bankers	8,551.76	United States deposits	
Due from approved reserve agents	138,432.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24,164.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	591.79		
Specie	80,056.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,680,699.58	Total	2,680,699.58

First National Bank, Elmer.

SAMUEL P. FOSTER, *President.*

No. 6707.

THOMAS NEWELL, *Cashier.*

Loans and discounts	\$54,631.04	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,210.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,678.06
Premiums on U. S. bonds	468.75	Due to State banks and bankers	
Stocks, securities, etc.	57.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,566.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	540.53	Individual deposits	59,373.11
Due from State banks and bankers	123.73	United States deposits	
Due from approved reserve agents	23,277.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	295.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.87		
Specie	4,157.80		
Legal-tender notes	50.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,261.17	Total	94,261.17

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts	\$322,410.82	Capital stock paid in	\$50,000.00
Overdrafts	7.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,690.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,696.18
Premiums on U. S. bonds		Due to State banks and bankers	292.52
Stocks, securities, etc.	312,604.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,502.46	Individual deposits	625,680.06
Due from State banks and bankers	358.64	United States deposits	
Due from approved reserve agents	77,399.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	136.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	1,205.50		
Specie	41,683.95		
Legal-tender notes	6,295.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	780,859.55	Total	780,859.55

NEW JERSEY.

Flemington National Bank, Flemington.

WILLIAM RICHARDS, *President*.

No. 2331.

B. H. BERKAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$226,833.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,734.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,940.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,553.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	461.83
Stocks, securities, etc.....	124,528.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	26,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,800.00	Dividends unpaid.....	633.50
Due from other national banks.....	8,062.87	Individual deposits.....	312,014.34
Due from State bank and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,560.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	314.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.23		
Specie.....	21,595.70		
Legal-tender notes.....	8,185.00		
Redemption fund with Treas. U. S.....	4,200.00		
Due from Treasurer U. S.....			
Total.....	576,337.51	Total.....	576,337.51

Hunterdon County National Bank, Flemington.

JONA. HIGGINS, *President*.

No. 892.

A. H. RITTENHOUSE, *Cashier*.

Loans and discounts.....	\$275,182.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,023.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	855.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	185.34
Stocks, securities, etc.....	146,715.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	437.40
Due from other national banks.....	3,463.39	Individual deposits.....	287,157.29
Due from State banks and bankers.....	686.57	United States deposits.....	
Due from approved reserve agents.....	30,352.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,106.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,257.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.52		
Specie.....	17,669.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	539,659.26	Total.....	539,659.26

First National Bank, Freehold.

W. H. VREDENBURGH, *President*.

No. 452.

J. W. S. CAMPBELL, *Cashier*.

Loans and discounts.....	\$122,345.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	60,313.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,147.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,432.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,746.81
Stocks, securities, etc.....	307,084.80	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate, and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,994.38	Individual deposits.....	375,946.06
Due from State banks and bankers.....	1,863.34	United States deposits.....	
Due from approved reserve agents.....	57,491.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,654.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.94		
Specie.....	10,971.85		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	564,586.49	Total.....	564,586.49

NEW JERSEY.

Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,868.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.76	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,432.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	337.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	63,922.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	4.00
Due from other national banks.....	7,906.37	Individual deposits.....	167,787.46
Due from State banks and bankers.....	1,619.30	United States deposits.....	
Due from approved reserve agents.....	18,473.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,466.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,405.19		
Specie.....	2,860.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	287,811.45	Total.....	287,811.45

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$155,040.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,905.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,117.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	330.65
Stocks, securities, etc.....	156,590.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	7,500.00	Dividends unpaid.....	1,415.95
Due from other national banks.....	2,733.97	Individual deposits.....	222,984.16
Due from State banks and bankers.....	126.00	United States deposits.....	
Due from approved reserve agents.....	36,313.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,206.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	3,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	344.77		
Specie.....	11,253.90		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	440,754.15	Total.....	440,754.15

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLEGATE, *Cashier.*

Loans and discounts.....	\$257,172.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,540.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,682.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,347.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	23.00
Due from other national banks.....	1,459.44	Individual deposits.....	313,737.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,266.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	185.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.59		
Specie.....	21,451.35		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	417,483.20	Total.....	417,483.20

NEW JERSEY.

Hackensack National Bank, Hackensack.

D. A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,542.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,418.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,100.00	Due to other national banks.....	9,614.66
Premiums on U. S. bonds.....	6,625.00	Due to State banks and bankers...	1,364.82
Stocks, securities, etc.....	69,000.00	Due to trust companies and savings banks.....	16,540.57
Bank's house, furniture, and fixtures	53,695.18	Due to approved reserve agents.....	23.61
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	8,488.00	Individual deposits.....	628,788.18
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents.	148,687.97	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	229.27	U. S. bond account.....	
Checks and other cash items.....	236.69	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	2,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	212.00		
Specie.....	17,634.91		
Legal-tender notes.....	46,667.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	976,750.47	Total	976,750.47

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts.....	\$393,886.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	125.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,023.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,680.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,557.60
Premiums on U. S. bonds.....		Due to State banks and bankers...	
Stocks, securities, etc.....	102,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	12,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	7,650.00	Dividends unpaid.....	510.00
Due from other national banks.....	575.72	Individual deposits.....	310,323.38
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents.	32,501.19	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	686.68	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	6,218.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	230.75		
Specie.....	17,125.00		
Legal-tender notes.....	7,520.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total	739,094.86	Total	739,094.86

Haddonfield National Bank, Haddonfield.

W. R. BUZZY, *President.*

No. 3996.

WM. R. BOGGS, *Cashier.*

Loans and discounts.....	\$167,237.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,624.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,825.24
Premiums on U. S. bonds.....		Due to State banks and bankers...	
Stocks, securities, etc.....	82,466.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	197,897.73
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents.	22,089.15	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	192.48	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	307.84		
Specie.....	11,401.45		
Legal-tender notes.....	5,645.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	317,847.50	Total	317,847.50

NEW JERSEY.

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,467.00	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,579.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,181.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,720.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	299.01	Individual deposits.....	158,415.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,578.11	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	217.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.60		
Specie.....	9,693.80		
Legal-tender notes.....	2,422.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	231,176.45	Total.....	231,176.45

First National Bank, Hightstown.

JOSEPH HOLMES, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$358,011.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	115.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,233.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	3,768.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,064.57
Stocks, securities, etc.....	61,743.19	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,153.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	115.00
Due from other national banks.....	6,253.16	Individual deposits.....	326,212.87
Due from State banks and bankers.....	48.70	United States deposits.....	
Due from approved reserve agents.....	64,411.38	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	18.15	U. S. bond account.....	
Checks and other cash items.....	844.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,946.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.51		
Specie.....	14,453.70		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	571,894.03	Total.....	571,894.03

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$1,430,200.26	Capital stock paid in.....	\$110,000.00
Overdrafts.....	447.50	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	500,850.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,895.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,035,681.91	Due to trust companies and savings banks.....	271,104.33
Bank'g house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	8,805.63
Other real estate and mortg's owned.....	35,000.00	Dividends unpaid.....	268.12
Due from other national banks.....	16,298.54	Individual deposits.....	2,233,468.41
Due from State banks and bankers.....	99.25	United States deposits.....	
Due from approved reserve agents.....	266,931.38	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39,600.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	82,003.95	Bills payable.....	
Bills of other national banks.....	11,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	590.83		
Specie.....	164,818.50		
Legal-tender notes.....	33,300.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,261,591.87	Total.....	3,261,591.87

NEW JERSEY.

Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

J. P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$872,389.47	Capital stock paid in	\$125,000.00
Overdrafts	554.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	51,250.00	Undivided profits, less current expenses and taxes paid	118,698.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	47,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,413.16
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	6,853.85
Stocks, securities, etc.	113,497.42	Due to trust companies and savings banks	66,323.19
Bank's house, furniture, and fixtures	75,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	28.00
Due from other national banks	5,564.76	Individual deposits	951,176.23
Due from State banks and bankers		United States deposits	50,000.00
Due from approved reserve agents	145,680.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	959.39	Notes and bills rediscounted	
Exchanges for clearing house	66,790.86	Bills payable	60,000.00
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.93		
Specie	43,949.00		
Legal-tender notes	43,530.00		
Redemption fund with Treas. U. S.	2,562.50		
Due from Treasurer U. S.			
Total	1,478,193.41	Total	1,478,193.41

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts	\$134,993.17	Capital stock paid in	\$50,000.00
Overdrafts	72.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,512.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,381.81
Premiums on U. S. bonds		Due to State banks and bankers	60.99
Stocks, securities, etc.	13,665.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,273.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	93.50
Due from other national banks	1,613.73	Individual deposits	119,474.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,477.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	532.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.71		
Specie	7,959.00		
Legal-tender notes	5,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,523.08	Total	213,523.08

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.*

No. 288.

BENJ. S. EVERITT, *Cashier.*

Loans and discounts	\$128,760.60	Capital stock paid in	\$50,000.00
Overdrafts	559.07	Surplus fund	4,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	776.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	3,051.82
Premiums on U. S. bonds	105.00	Due to State banks and bankers	332.22
Stocks, securities, etc.	32,593.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,368.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,750.00	Dividends unpaid	
Due from other national banks	5,458.41	Individual deposits	154,863.87
Due from State banks and bankers	1,569.08	United States deposits	
Due from approved reserve agents	20,186.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	631.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.57		
Specie	3,958.95		
Legal-tender notes	10,464.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	288,774.84	Total	288,774.84

NEW JERSEY.

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,212,206.32	Capital stock paid in.....	\$400,000.00
Overdrafts.....	117.47	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	531,444.20
U. S. bonds to secure deposits.....	450,000.00	National bank notes outstanding.....	384,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	83,016.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	46,965.71
Stocks, securities, etc.....	12,886.73	Due to trust companies and savings banks.....	904,322.05
Bank's house, furniture, and fixtures.....	283,453.09	Due to approved reserve agents.....	126,589.59
Other real estate and mortg's owned.....	28,500.00	Dividends unpaid.....	1,842.00
Due from other national banks.....	135,323.48	Individual deposits.....	4,697,857.70
Due from State banks and bankers.....	35,507.59	United States deposits.....	450,000.00
Due from approved reserve agents.....	1,719,751.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	340,839.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,980.07		
Specie.....	251,535.50		
Legal-tender notes.....	223,086.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	8,126,937.27	Total.....	8,126,937.27

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$962,010.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,641.21	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	38,896.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	63,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41,919.70
Premiums on U. S. bonds.....	5,670.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	119,285.17	Due to trust companies and savings banks.....	43,449.08
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	39,753.53	Dividends unpaid.....	1,998.00
Due from other national banks.....	32,892.01	Individual deposits.....	960,129.58
Due from State banks and bankers.....	10,127.86	United States deposits.....	
Due from approved reserve agents.....	210,581.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	22.90	U. S. bond account.....	
Checks and other cash items.....	52,262.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527.11		
Specie.....	62,182.85		
Legal-tender notes.....	8,970.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,649,393.21	Total.....	1,649,393.21

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

I. H. CASTENS, *Cashier.*

Loans and discounts.....	\$769,303.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,451.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	178,791.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	502.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	305,086.33	Due to trust companies and savings banks.....	420,076.48
Bank's house, furniture, and fixtures.....	49,000.00	Due to approved reserve agents.....	12,690.94
Other real estate and mortg's owned.....	40,431.14	Dividends unpaid.....	
Due from other national banks.....	95,001.61	Individual deposits.....	967,446.51
Due from State banks and bankers.....	23,745.93	United States deposits.....	
Due from approved reserve agents.....	419,696.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39,691.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,485.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	2,150.10		
Specie.....	87,643.50		
Legal-tender notes.....	30,821.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,082,508.22	Total.....	2,082,508.22

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,522,899.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	139.65	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	340,714.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,944.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,019.74
Stocks, securities, etc.....	705,971.05	Due to trust companies and savings banks.....	104,933.69
Bank's house, furniture, and fixtures.....	122,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	246.00
Due from other national banks.....	56,437.64	Individual deposits.....	1,583,297.47
Due from State banks and bankers.....	11,029.31	United States deposits.....	
Due from approved reserve agents.....	146,342.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,138.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	28,947.00	Liabilities other than those above stated.....	4,451.80
Fractional currency, nickels, cents.....	2,006.59		
Specie.....	84,546.75		
Legal-tender notes.....	9,649.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	2,821,607.79	Total	2,821,607.79

Peoples' National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

CORNELIUS ACKERSON, *Cashier.*

Loans and discounts.....	\$194,827.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	835.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,713.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,854.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	37,106.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	3,300.76	Individual deposits.....	133,823.19
Due from State banks and bankers.....	3,255.11	United States deposits.....	
Due from approved reserve agents.....	9,868.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,994.61	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.13		
Specie.....	1,350.00		
Legal-tender notes.....	12,029.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	287,931.89	Total	287,931.89

First National Bank, Lakewood.

O. H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

Loans and discounts.....	\$88,456.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,555.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,561.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,666.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,899.13	Individual deposits.....	77,278.56
Due from State banks and bankers.....	10,222.77	United States deposits.....	
Due from approved reserve agents.....	18,398.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,319.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.49		
Specie.....	8,264.00		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	164,392.39	Total	164,392.39

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,591.78	Capital stock paid in.....	\$72,000.00
Overdrafts.....	92.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	20,489.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,608.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	233,900.00	Due to trust companies and savings banks.....	277.66
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	486.75	Dividends unpaid.....	254.00
Due from other national banks.....	5,083.48	Individual deposits.....	295,615.09
Due from State banks and bankers.....	49,325.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,710.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.02		
Specie.....	31,546.40		
Legal-tender notes.....	3,220.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	449,244.64	Total.....	449,244.64

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$148,117.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	11,853.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	646.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,491.35
Stocks, securities, etc.....	205,510.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,834.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,878.27	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	231,916.81
Due from State banks and bankers.....	11,826.91	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,263.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.70		
Specie.....	11,267.15		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	495,908.05	Total.....	495,908.05

First National Bank, Long Branch.

T. R. WOOLLEY, *President.*

No. 4138.

J. TERHUNE, *Cashier.*

Loans and discounts.....	\$452,014.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,704.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28,839.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,565.74
Stocks, securities, etc.....	272,458.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,261.67	Dividends unpaid.....	
Due from other national banks.....	230.17	Individual deposits.....	833,016.23
Due from State banks and bankers.....	200,830.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	221.12	U. S. bond account.....	
Checks and other cash items.....	2,127.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	511.28		
Specie.....	23,143.00		
Legal-tender notes.....	23,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,046,125.64	Total.....	1,046,125.64

NEW JERSEY.

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.*

No. 6038.

H. B. SHERMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,841.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	37,987.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,604.33
Premiums on U. S. bonds.....	2,150.00	Due to State banks and bankers.....	3,235.03
Stocks, securities, etc.....	31,131.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	42.00
Due from other national banks.....	24,523.46	Individual deposits.....	467,257.65
Due from State banks and bankers.....	8.87	United States deposits.....	
Due from approved reserve agents.....	157,507.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,180.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.97		
Specie.....	20,429.90		
Legal-tender notes.....	18,470.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	687,126.82	Total.....	687,126.82

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED. B. BARDON, *Cashier.*

Loans and discounts.....	\$174,932.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,019.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,618.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	126.75
Stocks, securities, etc.....	55,975.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28,000.00	Dividends unpaid.....	241.50
Due from other national banks.....	1,590.51	Individual deposits.....	206,224.92
Due from State banks and bankers.....	189.82	United States deposits.....	
Due from approved reserve agents.....	11,968.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,960.00		
Specie.....	16,450.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	304,731.48	Total.....	304,731.48

First National Bank, Manasquan.

C. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$448,275.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,818.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,490.93
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,864.46
Premiums on U. S. bonds.....	7,385.00	Due to State banks and bankers.....	3,344.65
Stocks, securities, etc.....	24,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	5,333.34
Other real estate and mortg's owned.....	10,500.00	Dividends unpaid.....	28.00
Due from other national banks.....	12,423.87	Individual deposits.....	442,913.51
Due from State banks and bankers.....	5,227.33	United States deposits.....	50,000.00
Due from approved reserve agents.....	76,844.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	24.27	U. S. bond account.....	
Checks and other cash items.....	4,223.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	991.25		
Specie.....	4,084.50		
Legal-tender notes.....	24,006.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	734,974.89	Total.....	734,974.89

NEW JERSEY.

Farmers and Merchants' National Bank, Matawan.

HENRY S. TERHUNE, *President*.

No. 6440.

CHARLES H. WARDELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$137,626.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....	34.41	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	23,115.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,602.90
Premiums on U. S. bonds.....	1,387.50	Due to State banks and bankers..	2,659.84
Stocks, securities, etc.....	247,028.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,678.92	Individual deposits.....	296,962.35
Due from State banks and bankers.....	2,446.01	United States deposits.....	
Due from approved reserve agents.....	50,489.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,848.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,094.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.67		
Specie.....	15,411.25		
Legal-tender notes.....	3,595.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	750.00		
Total	497,590.78	Total	497,590.78

Burlington County National Bank, Medford.

HENRY P. THORN, *President*.

No. 1191.

EDW. B. REEVE, *Cashier*.

Loans and discounts.....	\$151,893.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,058.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,680.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,366.96
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Stocks, securities, etc.....	59,570.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	37.50
Due from other national banks.....	504.57	Individual deposits.....	131,079.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,918.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.69		
Specie.....	8,046.50		
Legal-tender notes.....	5,850.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	325,222.46	Total	325,222.46

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President*.

No. 5208.

J. E. HENRY, *Cashier*.

Loans and discounts.....	\$224,258.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,318.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers..	
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	19,106.19	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	149.23	Individual deposits.....	153,081.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,949.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	56.27	U. S. bond account.....	
Checks and other cash items.....	179.72	Notes and bills rediscounted.....	13,830.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	75.00
Fractional currency, nickels, cents.....	103.78		
Specie.....	6,012.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	319,305.18	Total	319,305.18

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$540,192.02	Capital stock paid in	\$100,000.00
Overdrafts.....	22.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid	22,802.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,841.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	182,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,500.00	Dividends unpaid.....	
Due from other national banks.....	2,881.96	Individual deposits.....	531,053.30
Due from State banks and bankers.....	1,260.73	United States deposits.....	
Due from approved reserve agents.....	37,553.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,046.92		
Specie.....	37,894.10		
Legal-tender notes.....	7,525.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	937,698.01	Total	937,698.01

Moorestown National Bank, Moorestown.

DAVID D. GRISCOM, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$269,252.53	Capital stock paid in	\$50,000.00
Overdrafts.....	72.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid	41,062.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,343.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	123,800.00	Due to trust companies and savings banks.....	48,227.43
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	
Due from other national banks.....	10,000.00	Individual deposits.....	344,733.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,642.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.32	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33,015.00		
Specie.....	13,570.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	563,367.37	Total	563,367.37

First National Bank, Morristown.

ALBERT H. VERNAM, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$1,206,609.38	Capital stock paid in	\$100,000.00
Overdrafts.....	1,064.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid	135,893.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,445.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,095.04
Stocks, securities, etc.....	516,823.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	28.00
Due from other national banks.....	54,017.22	Individual deposits.....	2,045,618.43
Due from State banks and bankers.....	240,193.43	United States deposits.....	
Due from approved reserve agents.....	168,809.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,827.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.67		
Specie.....	88,955.90		
Legal-tender notes.....	46,226.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	2,426,930.82	Total	2,426,930.82

NEW JERSEY.

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.*

No. 1113.

LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$789,608.01	Capital stock paid in	\$200,000.00
Overdrafts	941.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,592.72
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,337.45
Premiums on U. S. bonds		Due to State banks and bankers	149.24
Stocks, securities, etc.	166,852.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,000.00	Due to approved reserve agents	12,330.35
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,361.37	Individual deposits	866,681.58
Due from State banks and bankers	4,240.46	United States deposits	
Due from approved reserve agents	74,444.28	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	9,451.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	717.24		
Specie	37,970.00		
Legal-tender notes	32,860.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,266,091.34	Total	1,266,091.34

Farmers' National Bank of New Jersey, Mount Holly.

CHARLES E. MERRITT, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$454,984.37	Capital stock paid in	\$200,000.00
Overdrafts	31.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	28,089.30
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,287.97
Premiums on U. S. bonds	26,500.00	Due to State banks and bankers	5,296.41
Stocks, securities, etc.	272,696.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	776.50
Due from other national banks	1,858.29	Individual deposits	574,366.19
Due from State banks and bankers	1,578.50	United States deposits	100,000.00
Due from approved reserve agents	53,387.46	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	537.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,281.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.68		
Specie	32,905.00		
Legal-tender notes	3,910.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,181,816.37	Total	1,181,816.37

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

FREDERICK H. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,436.68	Capital stock paid in	\$100,000.00
Overdrafts	160.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,341.39
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,384.68
Premiums on U. S. bonds	5,375.00	Due to State banks and bankers	2,639.36
Stocks, securities, etc.	122,416.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	463.72	Individual deposits	305,683.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,857.22	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,132.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.24		
Specie	6,941.25		
Legal-tender notes	11,640.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	579,049.27	Total	579,049.27

NEW JERSEY.

Union National Bank, Mount Holly.

WILLIAM H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 648. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	100. 22	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 186. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 424. 63
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	2, 047. 80
Stocks, securities, etc.....	101, 093. 50	Due to trust companies and savings banks.....	15, 013. 48
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 667. 42	Individual deposits.....	371, 920. 21
Due from State banks and bankers.....	1, 787. 28	United States deposits.....	
Due from approved reserve agents.....	23, 619. 59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 593. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 31		
Specie.....	18, 468. 40		
Legal-tender notes.....	8, 300. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	660, 592. 70	Total.....	660, 592. 70

Farmers' National Bank, Mullica Hill.

C. W. ELKINTON, *President.*

No. 6728.

CHAS. H. STILES, *Cashier.*

Loans and discounts.....	\$104, 300. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	300. 45	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 068. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 975. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 300. 72
Premiums on U. S. bonds.....	1, 612. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 317. 39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	100. 00	Individual deposits.....	80, 485. 61
Due from State banks and bankers.....	13, 362. 71	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 51		
Specie.....	7, 819. 00		
Legal-tender notes.....	930. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	151, 829. 56	Total.....	151, 829. 56

Citizens' National Bank, Netcong.

JOHN S. KENNEDY, *President.*

No. 6692.

D. M. COOK, *Cashier.*

Loans and discounts.....	\$91, 827. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 18	Surplus fund.....	
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 127. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 970. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 723. 60
Premiums on U. S. bonds.....	3, 090. 62	Due to State banks and bankers.....	
Stocks, securities, etc.....	500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 660. 63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	136. 20	Individual deposits.....	64, 157. 71
Due from State banks and bankers.....	147. 45	United States deposits.....	
Due from approved reserve agents.....	10, 747. 14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	998. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 44		
Specie.....	3, 572. 75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	159, 979. 01	Total.....	159, 979. 01

NEW JERSEY.**Essex County National Bank, Newark.**T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,885,870.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,251.88	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	241,248.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	167,747.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	336,897.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	39,265.09
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6,160.96
Due from other national banks.....	304,231.05	Individual deposits.....	3,791,021.25
Due from State banks and bankers.....	227,997.74	United States deposits.....	
Due from approved reserve agents.....	395,320.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73,045.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	129,006.54	Bills payable.....	
Bills of other national banks.....	61,413.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	570.70		
Specie.....	108,792.44		
Legal-tender notes.....	135,000.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	6,582,250.30	Total.....	6,582,250.30

Manufacturers' National Bank, Newark.S. S. BATTIN, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts.....	\$1,081,791.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	165.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	63,647.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	244.21
Premiums on U. S. bonds.....	11,375.00	Due to State banks and bankers.....	2,169.57
Stocks, securities, etc.....	209,504.22	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	22,730.89
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	19,471.75	Individual deposits.....	1,399,576.72
Due from State banks and bankers.....	5,727.77	United States deposits.....	
Due from approved reserve agents.....	287,679.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,499.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,334.06	Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.57		
Specie.....	5,525.15		
Legal-tender notes.....	71,712.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,088,519.32	Total.....	2,088,519.32

Merchants' National Bank, Newark.JOSEPH M. RIKER, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,725,902.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,672.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,079.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41,481.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,500.00	Due to trust companies and savings banks.....	921.54
Bank'g house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	187,043.46
Other real estate and mortg's owned.....		Dividends unpaid.....	1,335.00
Due from other national banks.....	26,291.53	Individual deposits.....	1,553,904.23
Due from State banks and bankers.....	7,459.69	United States deposits.....	
Due from approved reserve agents.....	184,533.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31,409.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,903.93	Bills payable.....	100,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,128.70		
Specie.....	49,139.00		
Legal-tender notes.....	134,325.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,333,765.80	Total.....	2,333,765.80

NEW JERSEY.

National Newark Banking Company, Newark.

E. S. CAMPBELL, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,057,479.86	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,722.40	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	585,166.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	522,277.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	313,695.58
Stocks, securities, etc.....	330,100.00	Due to trust companies and savings banks.....	35,497.34
Bank's house, furniture, and fixtures.....	90,282.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	64,775.00	Dividends unpaid.....	253.61
Due from other national banks.....	259,943.16	Individual deposits.....	4,106,625.64
Due from State banks and bankers.....	102,051.43	United States deposits.....	
Due from approved reserve agents.....	706,419.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38,588.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	79,331.72	Bills payable.....	
Bills of other national banks.....	54,469.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	857.22		
Specie.....	185,064.62		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	7,113,516.04	Total	7,113,516.04

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1,345,581.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	611.34	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	164,682.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	100,555.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	723,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	77,991.64
Other real estate and mortg's owned.....		Dividends unpaid.....	37.61
Due from other national banks.....	149,293.97	Individual deposits.....	1,971,244.87
Due from State banks and bankers.....	8,740.95	United States deposits.....	
Due from approved reserve agents.....	547,799.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20,058.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,806.75	Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	477.01		
Specie.....	144,503.70		
Legal-tender notes.....	10,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	3,114,512.76	Total	3,114,512.76

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

S. S. MARSH, *Cashier.*

Loans and discounts.....	\$1,545,501.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	243.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	141,453.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	112.97
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	142,798.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	97,475.00	Due to approved reserve agents.....	98,755.12
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....	67,353.42	Individual deposits.....	1,951,384.27
Due from State banks and bankers.....	9,096.76	United States deposits.....	
Due from approved reserve agents.....	412,258.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,987.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,112.63	Bills payable.....	
Bills of other national banks.....	15,754.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.25		
Specie.....	78,320.00		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,542,006.23	Total	2,542,006.23

NEW JERSEY.**Union National Bank, Newark.**WILLIAM SCHEERER, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 510, 870. 30	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	1, 059. 90	Surplus fund	1, 500, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	10, 000. 00	expenses and taxes paid	320, 787. 17
Other bonds to secure deposits	147, 819. 60	National bank notes outstanding	200, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36, 416. 75
Stocks, securities, etc.	537, 716. 66	Due to State banks and bankers	44, 624. 68
Bank's house, furniture, and fixtures	300, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	1, 145, 560. 32
Due from other national banks	133, 861. 59	Due to approved reserve agents	101, 231. 01
Due from State banks and bankers	134, 758. 34	Dividends unpaid	45. 00
Due from approved reserve agents	573, 239. 33	Individual deposits	5, 126, 325. 15
Internal revenue stamps	420. 00	United States deposits	110, 901. 06
Checks and other cash items	33, 404. 44	Deposits of U. S. disbursing officers	9, 228. 41
Exchanges for clearing house	175, 796. 14	U. S. bond account	
Bills of other national banks	15, 937. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1, 236. 25	Bills payable	
Specie	69, 000. 00	Liabilities other than those above	
Legal-tender notes	240, 000. 00	stated	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	10, 095, 119. 55	Total	10, 095, 119. 55

National Bank of New Jersey, New Brunswick.V. M. W. SUYDAM, *President.*

No. 587.

HENRY G. PARKER, *Cashier.*

Loans and discounts	\$1, 395, 684. 85	Capital stock paid in	\$250, 000. 00
Overdrafts	275. 51	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	63, 735. 58
Other bonds to secure deposits		National bank notes outstanding	99, 997. 50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18, 415. 35
Stocks, securities, etc.	185, 646. 57	Due to State banks and bankers	437. 51
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	83, 536. 28
Due from other national banks	8, 978. 65	Due to approved reserve agents	
Due from State banks and bankers	1, 974. 53	Dividends unpaid	967. 50
Due from approved reserve agents	194, 395. 40	Individual deposits	1, 263, 768. 80
Internal revenue stamps		United States deposits	
Checks and other cash items	13, 428. 56	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	20, 100. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	595. 15	Bills payable	
Specie	45, 829. 30	Liabilities other than those above	
Legal-tender notes	49, 000. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	2, 030, 908. 52	Total	2, 030, 908. 52

Peoples' National Bank, New Brunswick.BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts	\$441, 485. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	322. 31	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	56, 083. 03
Other bonds to secure deposits		National bank notes outstanding	75, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 784. 67
Stocks, securities, etc.	103, 768. 75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	39, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	1, 885. 00	ings banks	11, 976. 35
Due from other national banks	10, 132. 22	Due to approved reserve agents	
Due from State banks and bankers	2, 503. 73	Dividends unpaid	60. 00
Due from approved reserve agents	31, 880. 28	Individual deposits	460, 358. 75
Internal revenue stamps		United States deposits	
Checks and other cash items	13, 024. 71	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 195. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	513. 64	Bills payable	17, 000. 00
Specie	25, 452. 00	Liabilities other than those above	
Legal-tender notes	26, 330. 00	stated	
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.			
Total	777, 242. 80	Total	777, 242. 80

NEW JERSEY.

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President*.

No. 876.

G. A. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$357,538.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,444.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,945.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,745.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108,297.23	Due to trust companies and savings banks.....	1,082.79
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,326.60	Individual deposits.....	426,515.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	105,311.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,688.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.88		
Specie.....	16,442.25		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	729,732.84	Total.....	729,732.84

Sussex National Bank, Newton.

THEO. MORFORD, *President*.

No. 925.

L. M. MORFORD, *Cashier*.

Loans and discounts.....	\$397,811.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	105,746.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,480.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,132.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	441,187.96	Due to trust companies and savings banks.....	109.71
Bank's house, furniture, and fixtures.....	29,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	387.50
Due from other national banks.....	8,590.46	Individual deposits.....	614,094.04
Due from State banks and bankers.....	13,593.75	United States deposits.....	
Due from approved reserve agents.....	70,871.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,136.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.80		
Specie.....	34,831.55		
Legal-tender notes.....	11,700.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,229,950.49	Total.....	1,229,950.49

First National Bank, Ocean City.

L. M. CRESSE, *President*.

No. 6060.

W. SCOTT HAND, *Cashier*.

Loans and discounts.....	\$237,912.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,893.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,916.42
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	81,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	401,475.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	95,556.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,762.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	951.76		
Specie.....	13,375.75		
Legal-tender notes.....	10,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	495,285.26	Total.....	495,285.26

NEW JERSEY.

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTON, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 226. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	403. 34	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 527. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 395. 76
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 826. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	775. 00	Dividends unpaid.....	33. 00
Due from other national banks.....	2, 074. 45	Individual deposits.....	167, 176. 90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61, 010. 62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 287. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 48		
Specie.....	10, 030. 55		
Legal-tender notes.....	2, 250. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	225, 132. 76	Total	225, 132. 76

Second National Bank, Orange.

H. L. PIERSON, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

Loans and discounts.....	\$804, 280. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	261. 08	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 461. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 390. 46
Premiums on U. S. bonds.....	1, 937. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	92, 491. 76	Due to trust companies and savings banks.....	1, 056. 88
Bank's house, furniture, and fixtures.....	35, 045. 09	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	35. 00
Due from other national banks.....	4, 790. 30	Individual deposits.....	620, 327. 01
Due from State banks and bankers.....	423. 35	United States deposits.....	
Due from approved reserve agents.....	82, 067. 86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	101. 72	U. S. bond account.....	
Checks and other cash items.....	58. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 949. 02	Bills payable.....	100, 000. 00
Bills of other national banks.....	4, 070. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 371. 54		
Specie.....	42, 422. 30		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 135, 270. 94	Total	1, 135, 270. 94

Orange National Bank, Orange.

CHARLES M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$860, 021. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 677. 11	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 356. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9, 024. 18
Premiums on U. S. bonds.....	1, 049. 54	Due to State banks and bankers.....	
Stocks, securities, etc.....	343, 921. 20	Due to trust companies and savings banks.....	1, 854. 77
Bank's house, furniture, and fixtures.....	139, 949. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	4, 253. 40	Dividends unpaid.....	62. 50
Due from other national banks.....	1, 804. 53	Individual deposits.....	1, 258, 288. 37
Due from State banks and bankers.....	2, 998. 91	United States deposits.....	
Due from approved reserve agents.....	142, 100. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 233. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 48		
Specie.....	59, 182. 00		
Legal-tender notes.....	14, 506. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	1, 751, 586. 58	Total	1, 751, 586. 58

NEW JERSEY.

Passaic National Bank, Passaic.

D. CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,172.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,467.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,970.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	414.07
Stocks, securities, etc.....	178,534.71	Due to trust companies and savings banks.....	96,977.88
Bank's house, furniture, and fixtures.....	41,083.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	
Due from other national banks.....	16,842.48	Individual deposits.....	774,902.41
Due from State banks and bankers.....	21,811.18	United States deposits.....	
Due from approved reserve agents.....	117,080.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,037.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.11		
Specie.....	42,100.50		
Legal-tender notes.....	19,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,127,732.92	Total.....	1,127,732.92

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Loans and discounts.....	\$2,020,539.99	Capital stock paid in.....	\$500,000.00
Overdrafts.....	61.54	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	228,000.00	Undivided profits, less current expenses and taxes paid.....	156,816.65
U. S. bonds to secure deposits.....	274,000.00	National-bank notes outstanding.....	228,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	62,623.00
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers.....	26,655.19
Stocks, securities, etc.....	348,491.04	Due to trust companies and savings banks.....	200,606.93
Bank's house, furniture, and fixtures.....	242,148.98	Due to approved reserve agents.....	9,233.03
Other real estate and mortg's owned.....	5,328.17	Dividends unpaid.....	
Due from other national banks.....	62,047.64	Individual deposits.....	1,541,249.78
Due from State banks and bankers.....	69,914.27	United States deposits.....	274,000.00
Due from approved reserve agents.....	240,085.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	225,000.00
Checks and other cash items.....	38,454.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,932.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	471.43		
Specie.....	27,309.00		
Legal-tender notes.....	130,000.00		
Redemption fund with Treas. U. S.....	11,400.00		
Due from Treasurer U. S.....			
Total.....	3,724,184.58	Total.....	3,724,184.58

Second National Bank, Paterson.

WILLIAM D. BLAUVELT, *President.*

No. 810.

EDWIN N. HOPSON, *Cashier.*

Loans and discounts.....	\$708,778.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	321.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,252.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,179.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	219,808.89	Due to trust companies and savings banks.....	202,606.32
Bank's house, furniture, and fixtures.....	113,916.00	Due to approved reserve agents.....	14,591.20
Other real estate and mortg's owned.....	38,310.80	Dividends unpaid.....	125.00
Due from other national banks.....	28,981.81	Individual deposits.....	798,285.49
Due from State banks and bankers.....	5,012.49	United States deposits.....	
Due from approved reserve agents.....	161,594.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,841.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.82		
Specie.....	38,644.50		
Legal-tender notes.....	23,495.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,481,040.29	Total.....	1,481,040.29

NEW JERSEY.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

ELMER Z. HALSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,461,832.80	Capital stock paid in	\$300,000.00
Overdrafts	613.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	96,764.60
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	36,064.50
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	12,917.88
Stocks, securities, etc.	163,226.50	Due to trust companies and savings banks	204,603.07
Bank's house, furniture, and fixtures	215,397.13	Due to approved reserve agents	39,263.65
Other real estate and mortg's owned	43,328.71	Dividends unpaid .....	.....
Due from other national banks	34,384.14	Individual deposits	1,524,426.95
Due from State banks and bankers	19,755.12	United States deposits	155,472.58
Due from approved reserve agents	268,133.65	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	24,482.07	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	18,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2,169.25		
Specie	51,190.10		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,619,513.23	Total	2,619,513.23

First National Bank, Paulsboro.

B. G. PAUL, *President.*

No. 5981.

C. B. STACKHOUSE, *Cashier.*

Loans and discounts	\$72,558.51	Capital stock paid in	\$30,000.00
Overdrafts	2.18	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,516.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14,990.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	2,294.50
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	29,643.75	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	2,475.42	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	122.94	Individual deposits	112,591.17
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	33,686.65	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	473.67	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	555.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	75.22		
Specie	6,724.00		
Legal-tender notes	975.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S. ....	.....		
Total	164,392.34	Total	164,392.34

Penn's Grove National Bank, Penn's Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Loans and discounts	\$67,717.83	Capital stock paid in	\$25,000.00
Overdrafts	73.77	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	180.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	561.27
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	53,586.25	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	13,200.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	7.50
Due from other national banks	1,686.64	Individual deposits	154,538.29
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	35,219.99	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	53.18	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	340.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	238.07		
Specie	8,051.80		
Legal-tender notes	1,970.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S. ....	.....		
Total	209,787.53	Total	209,787.53

NEW JERSEY.

First National Bank, Pennington.

E. S. WELLS, *President.*

No. 5718.

W. D. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,638.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,323.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,423.68
Premiums on U. S. bonds.....	385.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,194.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,056.56	Individual deposits.....	51,154.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,780.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.13		
Specie.....	5,074.85		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	87,901.45	Total	87,901.45

First National Bank, Perth Amboy.

H. F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Loans and discounts.....	\$603,408.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,345.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,310.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,818.18
Stocks, securities, etc.....	230,384.55	Due to trust companies and savings banks.....	16,246.88
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	408.00
Due from other national banks.....	24,967.19	Individual deposits.....	713,546.97
Due from State banks and bankers.....	12,852.84	United States deposits.....	
Due from approved reserve agents.....	51,059.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	981.34		
Specie.....	45,713.10		
Legal-tender notes.....	8,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,009,676.28	Total	1,009,676.28

Second National Bank, Phillipsburg.

S. C. SMITH, *President.*

No. 5556.

A. McCAMMON, *Cashier.*

Loans and discounts.....	\$328,097.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	285.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,646.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	679.31
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	602.79	Individual deposits.....	281,590.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,459.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,253.98	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	686.41		
Specie.....	16,796.00		
Legal-tender notes.....	6,610.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	526,916.65	Total	526,916.65

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$675,310.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	350.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	156,325.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	6,000.00	Due to other national banks.....	27,120.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	963.41
Stocks, securities, etc.....	170,108.50	Due to trust companies and savings banks.....	230.04
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,544.00
Due from other national banks.....	16,728.89	Individual deposits.....	657,036.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	107,303.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,302.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363.81		
Specie.....	91,602.45		
Legal-tender notes.....	20,935.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,344,220.04	Total.....	1,344,220.04

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

Loans and discounts.....	\$743,374.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,805.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,496.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,927.85
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	112,945.00	Due to trust companies and savings banks.....	2,437.57
Bank's house, furniture, and fixtures.....	48,500.00	Due to approved reserve agents.....	544.76
Other real estate and mortg's owned.....	25,582.23	Dividends unpaid.....	284.00
Due from other national banks.....	17,657.30	Individual deposits.....	840,530.78
Due from State banks and bankers.....	13,806.80	United States deposits.....	
Due from approved reserve agents.....	67,150.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,806.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,750.66		
Specie.....	56,093.30		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,216,221.25	Total.....	1,216,221.25

City National Bank, Plainfield.

J. F. HUBBARD, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$570,335.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	180.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	120,201.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,015.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,056.51
Stocks, securities, etc.....	241,949.03	Due to trust companies and savings banks.....	15,411.54
Bank's house, furniture, and fixtures.....	71,202.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	316.00
Due from other national banks.....	8,951.09	Individual deposits.....	745,581.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	95,019.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,405.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455.27		
Specie.....	46,039.00		
Legal-tender notes.....	19,145.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,104,582.84	Total.....	1,104,582.84

NEW JERSEY.

First National Bank, Pleasantville.

CHAS. A. CAMPBELL, *President.*

No. 6508.

J. H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,689.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.75	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	790.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,184.72
Premiums on U. S. bonds.....	546.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	3,631.65
Bank's house, furniture, and fixtures	2,046.40	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17,509.74	Individual deposits.....	66,557.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,345.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	224.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.86		
Specie.....	4,519.10		
Legal-tender notes.....	470.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	193,414.20	Total.....	193,414.20

Ocean County National Bank, Point Pleasant.

J. G. W. HAVENS, *President.*

No. 5712.

JASPER BRAY, *Cashier.*

Loans and discounts.....	\$119,363.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,811.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,746.24
Premiums on U. S. bonds.....	989.00	Due to State banks and bankers.....	2,362.86
Stocks, securities, etc.....	13,343.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,799.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	115,679.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,381.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.06		
Specie.....	8,132.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	193,100.45	Total.....	193,100.45

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$237,321.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.23	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,926.93
U. S. bonds to secure deposits.....	55,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	22,752.07
Premiums on U. S. bonds.....	4,174.75	Due to State banks and bankers.....	6,770.73
Stocks, securities, etc.....	1,827.50	Due to trust companies and savings banks.....	1,179.90
Bank's house, furniture, and fixtures	41,594.08	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	42.00
Due from other national banks.....	4,444.34	Individual deposits.....	218,591.53
Due from State banks and bankers.....		United States deposits.....	55,000.00
Due from approved reserve agents.....	22,709.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4.80	U. S. bond account.....	
Checks and other cash items.....	1,510.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.47		
Specie.....	17,009.55		
Legal-tender notes.....	8,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	447,263.16	Total.....	447,263.16

NEW JERSEY.

Rahway National Bank, Rahway.

WM. HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,791.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	150.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,440.42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	8,414.08
Premiums on U. S. bonds.....	2,620.85	Due to State banks and bankers.....	1,304.70
Stocks, securities, etc.....	112,400.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	19,018.70	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,322.57	Individual deposits.....	319,994.59
Due from State banks and bankers.....	2,419.46	United States deposits.....	.....
Due from approved reserve agents.....	56,281.05	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	105,000.00
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	277.11		
Specie.....	21,946.90		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	616,153.79	Total.....	616,153.79

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

HENRY CAMPBELL, *Cashier.*

Loans and discounts.....	\$476,167.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	289.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	266,406.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	8,490.36
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	419,129.89	Due to trust companies and savings banks.....	7,787.32
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	32,023.62	Individual deposits.....	767,959.61
Due from State banks and bankers.....	5,043.56	United States deposits.....	.....
Due from approved reserve agents.....	185,755.27	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	12,602.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,460.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	410.80		
Specie.....	60,311.50		
Legal-tender notes.....	7,450.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,325,643.97	Total.....	1,325,643.97

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$577,922.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,881.23	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	187,434.03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	38,836.33
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,375.64
Stocks, securities, etc.....	82,165.40	Due to trust companies and savings banks.....	6,144.90
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	24,982.18	Dividends unpaid.....	1,800.00
Due from other national banks.....	26,195.77	Individual deposits.....	496,672.95
Due from State banks and bankers.....	3,999.55	United States deposits.....	.....
Due from approved reserve agents.....	84,823.70	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11,000.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	837.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	496.00		
Specie.....	42,207.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,752.50		
Due from Treasurer U. S.....	.....		
Total.....	959,263.85	Total.....	959,263.85

NEW JERSEY.

First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,950.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.23	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,807.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,575.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	62,397.50	Due to trust companies and savings banks.....	343.67
Bank's house, furniture, and fixtures.....	47,078.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	107.79	Individual deposits.....	258,763.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,877.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.40	U. S. bond account.....	
Checks and other cash items.....	2,058.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.53		
Specie.....	11,165.45		
Legal-tender notes.....	,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	364,991.47	Total.....	364,991.47

Riverside National Bank, Riverside.

CHAS. MITSCH, *President.*

No. 6823.

ARTHUR PRESSEY, *Cashier.*

Loans and discounts.....	\$26,775.66	Capital stock paid in.....	\$20,540.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	86.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	637.53
Premiums on U. S. bonds.....	596.87	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,111.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	20,949.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,252.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.62		
Specie.....	1,503.00		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	52,213.43	Total.....	52,213.43

Rutherford National Bank, Rutherford.

EDWARD J. TURNER, *President.*

No. 5005.

A. H. BRINKERHOFF, *Cashier.*

Loans and discounts.....	\$134,405.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.47	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,486.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,884.78
Premiums on U. S. bonds.....	2,922.66	Due to State banks and bankers.....	
Stocks, securities, etc.....	128,499.95	Due to trust companies and savings banks.....	518.46
Bank's house, furniture, and fixtures.....	16,256.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	40.00
Due from other national banks.....	8,194.48	Individual deposits.....	240,416.78
Due from State banks and bankers.....	4,627.61	United States deposits.....	
Due from approved reserve agents.....	12,259.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	26.05	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.71		
Specie.....	12,897.50		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	380,346.60	Total.....	380,346.60

NEW JERSEY.

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,512.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	110.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,990.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,880.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	71,000.00	Due to trust companies and savings banks.....	68.04
Bank's house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	366.00
Due from other national banks.....	1,445.50	Individual deposits.....	267,376.20
Due from State banks and bankers.....	827.63	United States deposits.....	
Due from approved reserve agents.....	21,502.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	67.14	U. S. bond account.....	
Checks and other cash items.....	96.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.14		
Specie.....	13,319.70		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	521,681.34	Total.....	521,681.34

Salem National Banking Company, Salem.

GEO. HILES, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$595,760.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	66.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	70,391.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	55,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,334.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	148,169.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,475.00	Dividends unpaid.....	2,793.00
Due from other national banks.....	14,014.22	Individual deposits.....	622,267.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,769.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	560.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,811.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,075.10		
Specie.....	27,752.50		
Legal-tender notes.....	21,583.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	1,007,786.99	Total.....	1,007,786.99

First National Bank, Sea Bright.

G. M. SANDT, *President.*

No. 5928.

T. A. WARD, *Cashier.*

Loans and discounts.....	\$43,733.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	134.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,532.24
Premiums on U. S. bonds.....	5,977.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,237.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,907.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	269.15	Individual deposits.....	64,073.80
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	23,620.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,664.80		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,606.04	Total.....	174,606.04

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,958.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.50	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,536.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,496.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	338,750.89	Due to trust companies and savings banks.....	41,371.18
Bank's house, furniture, and fixtures.....	50,412.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	162.00
Due from other national banks.....	6,426.13	Individual deposits.....	503,853.07
Due from State banks and bankers.....	6,544.62	United States deposits.....	
Due from approved reserve agents.....	34,629.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,084.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	709.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.13		
Specie.....	26,310.00		
Legal-tender notes.....	19,400.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	883,419.32	Total	883,419.32

Second National Bank, Somerville.

GEO. V. VANDER VEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$211,103.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.52	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,848.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,692.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,549.59
Stocks, securities, etc.....	50,559.19	Due to trust companies and savings banks.....	629.71
Bank's house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,588.45	Individual deposits.....	260,076.71
Due from State banks and bankers.....	155.20	United States deposits.....	
Due from approved reserve agents.....	51,641.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	157.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.23		
Specie.....	10,570.75		
Legal-tender notes.....	8,165.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	373,797.42	Total	373,797.42

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

R. C. STEPHENSON, *Cashier.*

Loans and discounts.....	\$138,365.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,468.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,330.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	157,500.00	Due to trust companies and savings banks.....	3,073.73
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	29.00
Due from other national banks.....	5,193.35	Individual deposits.....	270,020.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,587.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,392.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536.00		
Specie.....	18,141.25		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	431,921.79	Total	431,921.79

NEW JERSEY.

First National Bank, South River.

DAVID SERVISS, *President.*

No. 6179.

R. F. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,259.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	665.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,185.18
Premiums on U. S. bonds.....	1,171.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	88,855.65	Due to trust companies and savings banks.....	1,590.79
Bank's house, furniture, and fixtures.....	10,525.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,237.52	Individual deposits.....	228,864.62
Due from State banks and bankers.....	515.12	United States deposits.....	
Due from approved reserve agents.....	52,724.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.42		
Specie.....	15,080.45		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	302,806.33	Total	302,806.33

First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED F. SCHOCK, *Cashier.*

Loans and discounts.....	\$121,219.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,201.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,500.34
Premiums on U. S. bonds.....	637.50	Due to State banks and bankers.....	2,918.14
Stocks, securities, etc.....	26,856.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,044.24	Due to approved reserve agents.....	390.15
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,981.27	Individual deposits.....	145,310.71
Due from State banks and bankers.....	560.21	United States deposits.....	
Due from approved reserve agents.....	20,204.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	92.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.36		
Specie.....	4,698.25		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	210,329.68	Total	210,329.68

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Loans and discounts.....	\$200,160.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,867.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	117.57
Premiums on U. S. bonds.....	390.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,456.34	Individual deposits.....	170,510.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,044.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.15		
Specie.....	9,856.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	250,995.14	Total	250,995.14

NEW JERSEY.

Farmers' National Bank, Sussex.

THEO. F. MARGARUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,048.82	Capital stock paid in	\$100,000.00
Overdrafts	13.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	35,125.95
U. S. bonds to secure deposits		National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,817.14
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	48,000.00	Due to trust companies and savings banks	394.11
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,977.35	Individual deposits	259,166.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	64,671.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	505.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.03		
Specie	27,131.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	510,503.55	Total	510,503.55

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts	\$188,651.60	Capital stock paid in	\$53,000.00
Overdrafts	153.51	Surplus fund	53,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	4,967.66
U. S. bonds to secure deposits		National bank notes outstanding	13,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,542.54
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	189,340.15	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	426.65	Individual deposits	325,410.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,565.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,584.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.74		
Specie	9,686.60		
Legal-tender notes	4,520.00		
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	454,170.64	Total	454,170.64

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts	\$107,378.45	Capital stock paid in	\$50,000.00
Overdrafts	82.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,269.01
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,597.15
Premiums on U. S. bonds		Due to State banks and bankers	1,271.31
Stocks, securities, etc.	375,687.42	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,094.31	Individual deposits	415,610.43
Due from State banks and bankers	1,731.33	United States deposits	
Due from approved reserve agents	95,990.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.44		
Specie	20,394.75		
Legal-tender notes	8,520.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	668,657.90	Total	668,657.90

NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President*.

No. 281.

A. H. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,328,412.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	417.62	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	29,893.00
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	450,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	58,707.03
Premiums on U. S. bonds.....	7,206.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	221,693.68	Due to trust companies and savings banks.....	
Bank'g house, furniture and fixtures.....	80,000.00	Due to approved reserve agents.....	17,007.08
Other real estate and mortg's owned.....	35,074.90	Dividends unpaid.....	
Due from other national banks.....	53,155.82	Individual deposits.....	1,166,553.43
Due from State banks and bankers.....	19,429.26	United States deposits.....	35,555.87
Due from approved reserve agents.....	139,554.04	Deposits of U. S. disbursing officers.....	34,401.69
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,539.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	42,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	503.57		
Specie.....	48,710.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,542,118.10	Total.....	2,542,118.10

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President*.

No. 3709.

ROBT. J. BRACE, *Cashier*.

Loans and discounts.....	\$1,230,490.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,145.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,864.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,532.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,947.79	Due to trust companies and savings banks.....	
Bank'g house, furniture and fixtures.....	197,509.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	46,530.00	Dividends unpaid.....	
Due from other national banks.....	29,000.29	Individual deposits.....	1,246,236.69
Due from State banks and bankers.....	13,884.63	United States deposits.....	
Due from approved reserve agents.....	117,411.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,761.48	Notes and bills rediscounted.....	11,000.00
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	8,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,761.97		
Specie.....	61,215.25		
Legal-tender notes.....	17,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,788,633.46	Total.....	1,788,633.46

Mechanics' National Bank, Trenton.

E. C. STOKES, *President*.

No. 1327.

WM. W. STELLE, *Cashier*.

Loans and discounts.....	\$2,564,004.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	997.10	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	125,659.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	158,436.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,345.20
Stocks, securities, etc.....	670,204.98	Due to trust companies and savings banks.....	680.19
Bank'g house, furniture and fixtures.....	50,000.00	Due to approved reserve agents.....	36,263.84
Other real estate and mortg's owned.....	12,297.50	Dividends unpaid.....	
Due from other national banks.....	143,109.01	Individual deposits.....	3,015,343.75
Due from State banks and bankers.....	28,547.80	United States deposits.....	
Due from approved reserve agents.....	560,435.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,012.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,309.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,481.21		
Specie.....	162,330.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,746,728.13	Total.....	4,746,728.13

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,088.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,357.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	1,202.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	52,445.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,083.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,458.90	Individual deposits.....	81,637.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,797.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,119.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.38		
Specie.....	8,400.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	240,197.43	Total.....	240,197.43

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

HARRY H. POND, *Cashier.*

Loans and discounts.....	\$325,365.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,434.22
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	49,715.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,006.71
Premiums on U. S. bonds.....	5,325.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	109,826.55	Due to trust companies and savings banks.....	1,412.87
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	10.00
Due from other national banks.....	3,864.32	Individual deposits.....	401,827.07
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	27,088.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	243.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	570.89		
Specie.....	25,018.20		
Legal-tender notes.....	6,420.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3.00		
Total.....	619,405.87	Total.....	619,405.87

First National Bank, Washington.

JOSEPH B. CORNISH, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$525,322.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,927.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,566.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	191,150.00	Due to trust companies and savings banks.....	299.65
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	1,412.08	Individual deposits.....	643,234.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	79,803.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	623.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.39		
Specie.....	32,632.35		
Legal-tender notes.....	17,886.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	970,088.13	Total.....	970,088.13

NEW JERSEY.

Washington National Bank, Washington.

R. M. PETTY, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,855.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	631.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,182.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	513.56
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,715.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	586.31	Individual deposits.....	133,417.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,473.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,087.07	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.56		
Specie.....	674.84		
Legal-tender notes.....	7,931.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	232,114.18	Total.....	232,114.18

Marine National Bank, Wildwood.

R. W. RYAN, *President.*

No. 6278.

R. PENN SMITH, *Cashier.*

Loans and discounts.....	\$103,905.40	Capital stock paid in.....	\$30,000.00
Overdrafts.....	41.52	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,268.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	4,801.64
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	57,498.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,782.50	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	157,590.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,190.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.62		
Specie.....	4,100.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	201,810.28	Total.....	201,810.28

First National Bank, Woodbury.

M. F. DU BOIS, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Loans and discounts.....	\$686,486.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,514.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,939.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	171,020.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	126.00
Due from other national banks.....	7,299.54	Individual deposits.....	734,786.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,097.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,867.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	891.10		
Specie.....	46,795.71		
Legal-tender notes.....	8,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,080,366.16	Total.....	1,080,366.16

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

WM. S. CONNER, *President*.

No. 3716.

H. S. TALMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$354,463.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,428.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,182.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	106,743.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	184.00
Due from other national banks.....	16,712.53	Individual deposits.....	350,154.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,974.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	504.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,488.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.49		
Specie.....	31,525.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	600,949.56	Total.....	600,949.56

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President*.

No. 399.

WM. Z. FLITCRAFT, *Cashier*.

Loans and discounts.....	\$339,115.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	122.89	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,551.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,600.00	Due to other national banks.....	633.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	192,476.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,460.02	Dividends unpaid.....	
Due from other national banks.....	6,071.86	Individual deposits.....	401,462.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,854.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,573.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.56		
Specie.....	23,572.00		
Legal-tender notes.....	9,150.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	665,647.43	Total.....	665,647.43

NEW MEXICO.

First National Bank, Alamogordo.

H. J. ANDERSON, *President*.

No. 5244.

BENJ. SHERROD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$192,939.38	Capital stock paid in.....	\$36,800.00
Overdrafts.....	863.66	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,239.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,587.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	714.90	Dividends unpaid.....	
Due from other national banks.....	59,846.02	Individual deposits.....	283,893.47
Due from State banks and bankers.....	3,900.54	United States deposits.....	
Due from approved reserve agents.....	24,076.11	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	822.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.90		
Specie.....	17,071.45		
Legal-tender notes.....	5,650.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	346,333.45	Total.....	346,333.45

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President*.

No. 2614.

FRANK MCKEE, *Cashier*.

Loans and discounts.....	\$1,096,327.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,048.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,741.66
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	190,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	171,757.40
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	73,792.93
Stocks, securities, etc.....	28,123.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,000.00	Dividends unpaid.....	
Due from other national banks.....	126,639.45	Individual deposits.....	1,721,008.59
Due from State banks and bankers.....	45,348.64	United States deposits.....	91,009.84
Due from approved reserve agents.....	567,410.43	Deposits of U.S. disbursing officers.....	58,877.92
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,951.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,827.50	Bills payable.....	
Bills of other national banks.....	60,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,706.21		
Specie.....	79,629.00		
Legal-tender notes.....	66,067.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,545,138.34	Total.....	2,545,138.34

First National Bank, Belen.

M. W. FLOURNOY, *President*.

No. 6597.

R. A. FROST, *Cashier*.

Loans and discounts.....	\$8,594.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	225.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	282.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63,124.80	Individual deposits.....	52,671.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,266.97	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.55		
Specie.....	1,163.10		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,921.67	Total.....	83,921.67

NEW MEXICO.**First National Bank, Carlsbad.**J. R. JOYCE, *President.*

No. 5487.

G. M. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,571.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	518.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,123.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,393.00	Individual deposits.....	169,213.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,680.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	9.75	U. S. bond account.....	
Checks and other cash items.....	903.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.65		
Specie.....	11,596.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	262,857.22	Total	262,857.22

National Bank, Carlsbad.S. T. BITTING, *President.*

No. 6884.

H. A. HOUSER, *Cashier.*

Loans and discounts.....	\$92,501.83	Capital stock paid in.....	\$30,000.00
Overdrafts.....	221.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,888.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	520.31	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,347.56	Individual deposits.....	61,459.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,802.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	672.90	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.00		
Specie.....	3,180.20		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	135,847.38	Total	135,847.38

First National Bank, Clayton.H. J. HAMMOND, *President.*

No. 5713.

J. W. EVANS, *Cashier.*

Loans and discounts.....	\$100,165.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	864.36
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,150.92
Premiums on U. S. bonds.....	9,546.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,101.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	10,365.12	Individual deposits.....	103,049.96
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	18,502.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,280.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.61		
Specie.....	8,314.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	256,365.24	Total	256,365.24

NEW MEXICO.**First National Bank, Farmington.**ISAAC W. DANNELS, *President.*

No. 6183.

A. M. AMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,289.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	936.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,654.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,669.56	Individual deposits.....	31,023.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,624.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.89		
Specie.....	6,592.20		
Legal-tender notes.....	365.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	81,959.70	Total	81,959.70

First National Bank, Las Vegas.JEFFERSON RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

Loans and discounts.....	\$354,403.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,091.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48,471.12
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	24,242.42
Stocks, securities, etc.....	32,725.67	Due to trust companies and savings banks.....	4,538.59
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,550.00	Dividends unpaid.....	
Due from other national banks.....	46,201.07	Individual deposits.....	435,899.87
Due from State banks and bankers.....	9,922.51	United States deposits.....	
Due from approved reserve agents.....	64,144.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,125.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	522.40		
Specie.....	15,918.40		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	720,105.25	Total	720,105.25

San Miguel National Bank, Las Vegas.J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$589,333.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,483.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,307.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	65,998.34
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	1,091.82
Stocks, securities, etc.....	48,507.27	Due to trust companies and savings banks.....	43,781.35
Bank's house, furniture, and fixtures.....	8,811.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,851.08	Individual deposits.....	586,517.56
Due from State banks and bankers.....	454.66	United States deposits.....	
Due from approved reserve agents.....	96,174.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		United States bond account.....	
Checks and other cash items.....	1,570.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.55		
Specie.....	16,487.45		
Legal-tender notes.....	32,564.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	946,216.20	Total	946,216.20

NEW MEXICO.

First National Bank, Portales.

L. T. LESTER, *President.*

No. 6187.

W. O. OLDHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,762.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,658.54	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,868.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	582.03	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,039.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,024.81	Individual deposits.....	76,351.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,797.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	482.33	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.05		
Specie.....	3,549.10		
Legal-tender notes.....	4,069.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	124,969.67	Total.....	124,969.67

First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts.....	\$215,111.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,130.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,951.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,293.35
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	655.31
Stocks, securities, etc.....	27,840.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,732.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,457.35	Dividends unpaid.....	
Due from other national banks.....	82,094.73	Individual deposits.....	283,489.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,463.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,273.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,557.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.25		
Specie.....	23,186.50		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,389.30	Total.....	445,389.30

Citizens' National Bank, Raton.

J. B. DAWSON, *President.*

No. 6363.

M. M. DAWSON, *Cashier.*

Loans and discounts.....	\$113,098.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.89	Surplus fund.....	720.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	229.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	171.46
Premiums on U. S. bonds.....	2,574.23	Due to State banks and bankers.....	123.32
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,801.02	Individual deposits.....	102,894.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,000.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	245.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.80		
Specie.....	13,624.85		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	191,638.74	Total.....	191,638.74

NEW MEXICO.

First National Bank, Roswell.

W. H. GODAIRE, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,018.50	Capital stock paid in	\$50,000.00
Overdrafts	1,467.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	73,629.05
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,628.48
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	23,907.99	Individual deposits	433,808.40
Due from State banks and bankers	1,890.07	United States deposits	
Due from approved reserve agents	103,380.78	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5,076.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.65		
Specie	31,854.20		
Legal-tender notes	8,030.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	616,065.93	Total	616,065.93

Citizens' National Bank, Roswell.

JNO. W. POE, *President.*

No. 6777.

NATHAN JAFFA, *Cashier.*

Loans and discounts	\$217,682.55	Capital stock paid in	\$50,000.00
Overdrafts	1,403.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,447.42
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,930.95
Premiums on U. S. bonds	750.00	Due to State banks and bankers	556.36
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,119.33	Individual deposits	241,748.31
Due from State banks and bankers	5,025.40	United States deposits	
Due from approved reserve agents	35,310.30	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,392.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.95		
Specie	18,928.95		
Legal-tender notes	3,006.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	325,183.04	Total	325,183.04

Roswell National Bank, Roswell.

JERRIE MCCLUSKEY, *President.*

No. 6714.

C. B. MCCLUSKEY, *Cashier.*

Loans and discounts	\$78,498.75	Capital stock paid in	\$45,000.00
Overdrafts	1,885.67	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,585.39
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	808.59	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,773.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,369.29	Individual deposits	70,752.58
Due from State banks and bankers	5,371.37	United States deposits	
Due from approved reserve agents	6,590.27	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,913.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.87		
Specie	6,757.50		
Legal-tender notes	729.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	130,837.97	Total	130,837.97

NEW MEXICO.

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,267.18	Capital stock paid in	\$150,000.00
Overdrafts	485.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	18,476.05
Other bonds to secure deposits		National-bank notes outstanding	39,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	8,338.35
Stocks, securities, etc.	69,352.50	Due to State banks and bankers	4,602.86
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,212.50	ings banks	
Due from other national banks	55,667.74	Due to approved reserve agents	
Due from State banks and bankers	70,968.77	Dividends unpaid	
Due from approved reserve agents	123,654.65	Individual deposits	562,029.49
Internal-revenue stamps		United States deposits	31,150.68
Checks and other cash items	2.58	Deposits of U. S. disbursing officers	17,133.89
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	77.56	Bills payable	
Specie	41,521.60	Liabilities other than those above	
Legal-tender notes	22,923.00	stated	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	700.00		
Total	860,831.32	Total	860,831.32

First National Bank, Santa Rosa.

JEFFERSON RAYNOLDS, *President.*

No. 6081.

H. B. JONES, *Cashier.*

Loans and discounts	\$64,894.85	Capital stock paid in	\$25,000.00
Overdrafts	541.41	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	646.63
Other bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	965.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,500.00	ings banks	
Due from other national banks	3,619.22	Due to approved reserve agents	
Due from State banks and bankers	4,166.08	Dividends unpaid	
Due from approved reserve agents	1,367.79	Individual deposits	67,862.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	13.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	48.63	Bills payable	
Specie	3,386.30	Liabilities other than those above	
Legal-tender notes	2,256.00	stated	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	103,509.56	Total	103,509.56

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts	\$163,608.89	Capital stock paid in	\$50,000.00
Overdrafts	16,792.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13,841.68
Other bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	682.50	Due to other national banks	
Stocks, securities, etc.	66,331.92	Due to State banks and bankers	507.24
Bank'g house, furniture, and fixtures	24,690.80	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5,057.02	Due to approved reserve agents	
Due from State banks and bankers	17,427.21	Dividends unpaid	200.00
Due from approved reserve agents	4,229.28	Individual deposits	219,582.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,308.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	95.52	Bills payable	15,000.00
Specie	9,214.85	Liabilities other than those above	
Legal-tender notes	9,542.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	348,431.10	Total	348,431.10

NEW MEXICO.

First National Bank, Tucumcari.

J. TAYLOR BRADLEY, *President.*

No. 6288.

W. F. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,813.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,557.68	Surplus fund.....	500.00
U. S. bonds to secure circulation....	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,181.20
Other bonds to secure deposits.....		National bank notes outstanding....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	1,758.30
Stocks, securities, etc.....		Due to State banks and bankers....	
Bank'g house, furniture, and fixtures	11,893.40	Due to trust companies and sav-	
Other real estate and mortg'g owned	1,250.00	ings banks.....	
Due from other national banks.....	10,059.79	Due to approved reserve agents....	
Due from State banks and bankers....	479.65	Dividends unpaid.....	
Due from approved reserve agents....	233.34	Individual deposits.....	58,867.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,541.93	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	400.00	Notes and bills rediscounted.....	2,000.00
Fractional currency, nickels, cents..		Bills payable.....	
Specie.....	5,926.55	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S..	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	95,557.08	Total.....	95,557.08

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,516.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,549.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,106.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	20.00	Due to other national banks.....	5,748.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	733.66
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	42.00
Due from other national banks.....	14,120.66	Individual deposits.....	329,223.68
Due from State banks and bankers.....	28.80	United States deposits.....	
Due from approved reserve agents.....	50,728.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	79.80	U. S. bond account.....	
Checks and other cash items.....	5,023.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.96		
Specie.....	17,581.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	429,653.93	Total.....	429,653.93

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$309,577.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,676.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,974.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	991.45
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	41,190.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,268.01	Individual deposits.....	337,571.23
Due from State banks and bankers.....	566.38	United States deposits.....	
Due from approved reserve agents.....	40,148.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,439.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	9,583.05
Fractional currency, nickels, cents.....	132.43		
Specie.....	10,485.00		
Legal-tender notes.....	6,016.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	443,620.70	Total.....	443,620.70

First National Bank, Addison.

J. S. HARRISON, *President.*

No. 5178.

WM. A. CRONK, *Cashier.*

Loans and discounts.....	\$229,753.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,175.21	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,883.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	716.48	Due to State banks and bankers.....	2,888.38
Stocks, securities, etc.....	650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,125.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	165.56	Dividends unpaid.....	
Due from other national banks.....	2,039.09	Individual deposits.....	209,069.99
Due from State banks and bankers.....	21,968.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	797.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.00		
Specie.....	4,468.50		
Legal-tender notes.....	5,520.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	291,242.12	Total.....	291,242.12

NEW YORK.

Wickware National Bank, Akron.

H. L. NEWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,414.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	301.72
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,546.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	714.84	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,279.15	Individual deposits.....	107,701.86
Due from State banks and bankers.....	4,325.28	United States deposits.....	
Due from approved reserve agents.....	28,869.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.30		
Specie.....	8,637.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	149,050.50	Total.....	149,050.50

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

C. TREMPER, *Cashier.*

Loans and discounts.....	\$475,154.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,960.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54,538.62
Premiums on U. S. bonds.....	21,550.00	Due to State banks and bankers.....	11,644.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	71,731.82
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	33,725.05
Other real estate and mortg's owned.....	4,381.86	Dividends unpaid.....	120.00
Due from other national banks.....	37,093.01	Individual deposits.....	278,223.55
Due from State banks and bankers.....	586.46	Certified checks.....	3,466.00
Due from approved reserve agents.....	39,381.89	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310.27	U. S. bond account.....	
Exchanges for clearing house.....	8,890.40	Notes and bills rediscounted.....	
Bills of other national banks.....	2,958.00	Bills payable.....	
Fractional currency, nickels, cents.....	393.12	Liabilities other than those above stated.....	
Specie.....	29,325.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	744,514.72	Total.....	744,514.72

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD J. HUSSEY, *Cashier.*

Loans and discounts.....	\$6,801,638.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,088.86	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	124,073.72
U. S. bonds to secure deposits.....	22,100.00	National bank notes outstanding.....	367,600.00
Other bonds to secure deposits.....	267,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,763,448.83
Premiums on U. S. bonds.....	15,074.35	Due to State banks and bankers.....	862,373.40
Stocks, securities, etc.....	1,148,874.16	Due to trust companies and savings banks.....	1,146,995.45
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	690,920.12
Other real estate and mortg's owned.....	235,156.50	Dividends unpaid.....	980.00
Due from other national banks.....	1,553,997.83	Individual deposits.....	6,029,156.66
Due from State banks and bankers.....	748,841.75	Certified checks.....	17,044.70
Due from approved reserve agents.....	2,437,087.36	United States deposits.....	219,251.66
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	2,543.00
Checks and other cash items.....	32,875.66	U. S. bond account.....	
Exchanges for clearing house.....	36,051.10	Notes and bills rediscounted.....	
Bills of other national banks.....	34,669.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,237.03	Liabilities other than those above stated.....	
Specie.....	517,695.10		
Legal-tender notes.....	349,000.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	14,724,387.54	Total.....	14,724,387.54

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,478,437.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	759.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,108.55
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	771,505.92
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	46,664.29
Stocks, securities, etc.....	225,313.51	Due to trust companies and savings banks.....	309,855.23
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	209,542.41
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	25.00
Due from other national banks.....	495,900.38	Individual deposits.....	861,428.73
Due from State banks and bankers.....	118,306.18	Certified checks.....	1,292.00
Due from approved reserve agents.....	379,857.24	United States deposits.....	200,000.00
Internal revenue stamps.....	532.19	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	21,538.41	U. S. bond account.....	.....
Exchanges for clearing house.....	18,353.24	Notes and bills rediscounted.....	.....
Bills of other national banks.....	6,185.00	Bills payable.....	203,000.00
Fractional currency, nickels, cents.....	258.05	Liabilities other than those above stated.....	.....
Specie.....	21,342.00		
Legal-tender notes.....	32,639.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total	3,089,422.13	Total	3,089,422.13

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$5,535,554.12	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,569.58	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	134,238.27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	248,100.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,426,506.25
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	642,316.92
Stocks, securities, etc.....	471,231.25	Due to trust companies and savings banks.....	1,070,728.59
Bank's house, furniture, and fixtures.....	124,448.33	Due to approved reserve agents.....	765,615.03
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	84.00
Due from other national banks.....	1,732,185.17	Individual deposits.....	2,219,012.88
Due from State banks and bankers.....	609,641.08	Certified checks.....	9,288.90
Due from approved reserve agents.....	1,301,918.82	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,053.10	U. S. bond account.....	.....
Exchanges for clearing house.....	29,421.71	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,873.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	935.68	Liabilities other than those above stated.....	.....
Specie.....	270,400.00		
Legal-tender notes.....	667,159.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....		
Total	11,015,890.84	Total	11,015,890.84

Citizens' National Bank, Albion.

PERRY CHURCH, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts.....	\$246,333.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,375.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,797.64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	46,800.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	754.58
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	323.99
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	109.00
Due from other national banks.....	72,688.20	Individual deposits.....	430,322.26
Due from State banks and bankers.....	53,700.81	United States deposits.....	.....
Due from approved reserve agents.....	64,784.36	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,082.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,310.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	551.43		
Specie.....	13,531.25		
Legal-tender notes.....	17,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,450.00		
Total	555,107.47	Total	555,107.47

NEW YORK.

Orleans County National Bank, Albion.

WM. B. DYE, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,321.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,165.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,805.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,300.00	Due to other national banks.....	1,286.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	264.12
Stocks, securities, etc.....	38,075.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	15,200.00	Dividends unpaid.....	
Due from other national banks.....	15,474.19	Individual deposits.....	138,444.28
Due from State banks and bankers.....	28,868.08	United States deposits.....	
Due from approved reserve agents.....	22,609.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	413.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.04		
Specie.....	20,448.00		
Legal-tender notes.....	7,270.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	650.00		
Total	334,599.73	Total	334,599.73

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

Loans and discounts.....	\$205,312.22	Capital stock paid in.....	\$30,000.00
Overdrafts.....	667.59	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,048.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	599.34
Premiums on U. S. bonds.....	629.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,593.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	650.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	77,209.41	Individual deposits.....	305,552.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,463.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	187.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	63.00
Fractional currency, nickels, cents.....	60.56		
Specie.....	5,796.75		
Legal-tender notes.....	9,558.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	760.00		
Total	367,263.77	Total	367,263.77

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts.....	\$196,472.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	549.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,106.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,380.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	40.19
Stocks, securities, etc.....	29,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	96.00
Due from other national banks.....	6,869.80	Individual deposits.....	134,096.36
Due from State banks and bankers.....	4,806.07	United States deposits.....	
Due from approved reserve agents.....	13,516.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	67.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,104.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.70		
Specie.....	4,893.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	372,519.24	Total	372,519.24

NEW YORK.

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,067.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,581.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	88,589.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,538.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	75.89
Stocks, securities, etc.....	80,884.50	Due to trust companies and savings banks.....	13,112.77
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,595.00	Dividends unpaid.....	1,281.00
Due from other national banks.....	876.50	Individual deposits.....	383,747.27
Due from State banks and bankers.....	3,593.53	United States deposits.....	
Due from approved reserve agents.....	77,167.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	150.00	U. S. bond account.....	
Checks and other cash items.....	5,364.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,123.00		
Specie.....	25,008.44		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	763,339.67	Total.....	763,339.67

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts.....	\$687,895.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	265.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	171,175.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	72.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	927.30
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	890.00	Dividends unpaid.....	2,400.00
Due from other national banks.....	2,042.32	Individual deposits.....	453,562.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,589.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,735.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,251.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.05		
Specie.....	15,264.00		
Legal-tender notes.....	49,850.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	912,537.59	Total.....	912,537.59

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$524,796.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	151.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	302,123.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	191,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	450.00	Due to other national banks.....	4,630.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	333.21
Stocks, securities, etc.....	245,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6,203.00
Due from other national banks.....	18,496.20	Individual deposits.....	397,682.90
Due from State banks and bankers.....	1,392.47	United States deposits.....	
Due from approved reserve agents.....	46,492.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,567.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,676.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	731.87		
Specie.....	31,718.20		
Legal-tender notes.....	47,700.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,142,672.75	Total.....	1,142,672.75

NEW YORK.

Cayuga County National Bank, Auburn.

G. H. NYE, *President*.

No. 1345.

CHARLES HOSKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$727,567.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	201.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,453.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	146,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,403.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	150,453.54	Due to trust companies and savings banks.....	39,223.17
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51,457.31	Individual deposits.....	985,273.36
Due from State banks and bankers.....	1,611.13	United States deposits.....	
Due from approved reserve agents.....	314,939.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,323.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.83		
Specie.....	52,928.25		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,508,352.95	Total.....	1,508,352.95

National Bank, Auburn.

E. H. AVERY, *President*.

No. 1350.

G. B. LONGSTREET, *Cashier*.

Loans and discounts.....	\$585,396.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	99.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,212.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,004.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31.77
Stocks, securities, etc.....	60,663.75	Due to trust companies and savings banks.....	64,005.78
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	132.00
Due from other national banks.....	45,648.03	Individual deposits.....	719,151.99
Due from State banks and bankers.....	22,972.03	United States deposits.....	
Due from approved reserve agents.....	219,205.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	612.52	U. S. bond account.....	
Checks and other cash items.....	6,860.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,116.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.21		
Specie.....	66,851.00		
Legal-tender notes.....	2,231.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,124,537.90	Total.....	1,124,537.90

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

Loans and discounts.....	\$74,465.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,102.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	943.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	125,975.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	192.00
Due from other national banks.....	24.00	Individual deposits.....	93,848.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,156.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	700.00
Fractional currency, nickels, cents.....	82.64		
Specie.....	6,345.40		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	297,786.46	Total.....	297,786.46

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,664.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,780.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,599.35
Stocks, securities, etc.....	85,728.74	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,198.76	Dividends unpaid.....	
Due from other national banks.....	19,241.24	Individual deposits.....	179,689.88
Due from State banks and bankers.....	42,560.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.69		
Specie.....	17,027.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	289,519.40	Total.....	289,519.40

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Loans and discounts.....	\$116,963.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,225.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	143,670.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	578.69	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	225,388.67
Due from State banks and bankers.....	18,578.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	318.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.05		
Specie.....	9,903.45		
Legal-tender notes.....	5,310.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	321,664.58	Total.....	321,664.58

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts.....	\$166,868.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	459.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	761.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,484.18
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,834.80	Dividends unpaid.....	
Due from other national banks.....	8,615.39	Individual deposits.....	45,810.06
Due from State banks and bankers.....	819.24	United States deposits.....	
Due from approved reserve agents.....	5,772.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,310.08	Notes and bills rediscounted.....	14,575.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,895.00	Liabilities other than those above stated.....	258.33
Fractional currency, nickels, cents.....	56.38		
Specie.....	5,357.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	230,889.13	Total.....	230,889.13

NEW YORK.

First National Bank, Ballston Spa.

JESSE S. L. AMORREUX, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,873.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,213.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	305.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	33,000.00	Due to trust companies and savings banks.....	133.62
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,569.50	Dividends unpaid.....	
Due from other national banks.....	285.10	Individual deposits.....	423,634.54
Due from State banks and bankers.....	658.07	United States deposits.....	
Due from approved reserve agents.....	51,166.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,214.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.71		
Specie.....	38,764.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,850.00		
Total.....	642,287.35	Total.....	642,287.35

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts.....	\$682,359.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	97,920.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,400.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	191,575.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	660.00
Due from other national banks.....	27,321.40	Individual deposits.....	772,031.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,958.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,724.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.33		
Specie.....	33,450.00		
Legal-tender notes.....	12,001.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,120,062.24	Total.....	1,120,062.24

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$569,949.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,763.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	21,334.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	404.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	155.02
Stocks, securities, etc.....	61,325.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	4,933.93	Individual deposits.....	603,273.32
Due from State banks and bankers.....	253.71	United States deposits.....	
Due from approved reserve agents.....	53,298.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,724.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	461.33		
Specie.....	34,808.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	2,250.00		
Total.....	825,167.65	Total.....	825,167.65

NEW YORK.

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 870, 762. 17	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	737. 97	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	400, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	117, 661. 28
Other bonds to secure deposits.....		National-bank notes outstanding.....	400, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 000. 00	Due to other national banks.....	60, 122. 18
Stocks, securities, etc.....	301, 354. 14	Due to State banks and bankers.....	8, 959. 26
Bank's house, furniture, and fixtures.....	57, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	9, 750. 00	ings banks.....	101, 443. 89
Due from other national banks.....	51, 349. 73	Due to approved reserve agents.....	12, 982. 99
Due from State banks and bankers.....	3, 285. 86	Dividends unpaid.....	210. 00
Due from approved reserve agents.....	143, 530. 15	Individual deposits.....	1, 604, 130. 90
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	40. 50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7, 381. 03	U. S. bond account.....	
Bills of other national banks.....	1, 260. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	302. 95	Bills payable.....	140, 000. 00
Specie.....	66, 256. 00	Liabilities other than those above	
Legal-tender notes.....	4, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	20, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 045, 510. 50	Total.....	3, 045, 510. 50

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$624, 212. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	25. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	35, 326. 43
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 188. 48
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 596. 84
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	36, 919. 86
Due from other national banks.....	7, 974. 99	Due to approved reserve agents.....	
Due from State banks and bankers.....	145. 49	Dividends unpaid.....	15. 00
Due from approved reserve agents.....	49, 551. 17	Individual deposits.....	448, 685. 14
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	446. 17	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 996. 38	U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	151. 17	Bills payable.....	
Specie.....	41, 628. 85	Liabilities other than those above	
Legal-tender notes.....	11, 100. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	819, 731. 75	Total.....	819, 731. 75

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$199, 606. 43	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 640. 94	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 061. 10
Other bonds to secure deposits.....		National-bank notes outstanding.....	74, 995. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737. 75
Stocks, securities, etc.....	91, 762. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	8, 669. 54	Due to approved reserve agents.....	
Due from State banks and bankers.....	473. 76	Dividends unpaid.....	
Due from approved reserve agents.....	75, 792. 17	Individual deposits.....	339, 031. 05
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	971. 13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4, 100. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	176. 88	Bills payable.....	
Specie.....	16, 982. 00	Liabilities other than those above	
Legal-tender notes.....	10, 400. 00	stated.....	
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	507, 824. 90	Total.....	507, 824. 90

NEW YORK.

First National Bank, Brewsters.

FRANK WELLS, *President.*

No. 2225.

EDWARD D. STANNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,060.98	Capital stock paid in	\$100,000.00
Overdrafts	148.51	Surplus fund	34,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,510.11
U. S. bonds to secure deposits		National bank notes outstanding	94,400.00
Other bonds to secure deposits		State bank notes outstanding	12,310.42
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	318,174.79	Due to trust companies and savings banks	4,918.52
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	1,518.39	Individual deposits	365,378.90
Due from State banks and bankers	4,590.72	United States deposits	
Due from approved reserve agents	98,088.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,852.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.50		
Specie	20,825.50		
Legal-tender notes	17,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	731,577.95	Total	731,577.95

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Loans and discounts	\$438,495.34	Capital stock paid in	\$50,000.00
Overdrafts	15,582.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	51,048.78
U. S. bonds to secure deposits		National bank notes outstanding	11,350.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	973.49
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	1,580.05
Other real estate and mortg's owned	2,602.36	Dividends unpaid	
Due from other national banks	2,836.89	Individual deposits	427,259.04
Due from State banks and bankers	4,983.47	United States deposits	
Due from approved reserve agents	41,707.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,031.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	357.17		
Specie	20,989.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	562,211.36	Total	562,211.36

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts	\$2,913,192.66	Capital stock paid in	\$300,000.00
Overdrafts	35.87	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	82,552.34
U. S. bonds to secure deposits		National bank notes outstanding	73,100.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,232.09
Premiums on U. S. bonds		Due to State banks and bankers	219,323.90
Stocks, securities, etc.	1,325,406.43	Due to trust companies and savings banks	683,463.80
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	5,483.11
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	2,639.48	Individual deposits	3,886,742.78
Due from State banks and bankers	52,208.12	United States deposits	40,840.99
Due from approved reserve agents	251,693.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,248.25	Notes and bills rediscounted	
Exchanges for clearing house	281,961.53	Bills payable	
Bills of other national banks	13,599.00	Liabilities other than those above stated	4,591.00
Fractional currency, nickels, cents	5,388.08		
Specie	521,557.60		
Legal-tender notes	285,690.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	5,799,370.01	Total	5,799,370.01

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LAUGHRAN, *President.*

No. 1443.

JAMES C. NIGHTINGALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,986,222.13	Capital stock paid in.....	\$252,000.00
Overdrafts.....	134.98	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	132,582.64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	18,388.48
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	950,901.35	Due to trust companies and savings banks.....	728,365.38
Bank's house, furniture, and fixtures.....	108,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	35.00
Due from other national banks.....	.....	Individual deposits.....	2,513,244.69
Due from State banks and bankers.....	1,705.70	Certified checks.....	5,556.72
Due from approved reserve agents.....	432,599.23	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,363.58	U. S. bond account.....	.....
Exchanges for clearing house.....	158,707.39	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7,744.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,921.29	Liabilities other than those above stated.....	.....
Specie.....	326,473.26		
Legal-tender notes.....	46,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	10,900.00		
Total.....	4,300,172.91	Total.....	4,300,172.91

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$3,430,187.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	95.03	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	349,559.29
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	66,400.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	1,846.00
U. S. bonds on hand.....	.....	Due to other national banks.....	118,519.57
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	47,035.59
Stocks, securities, etc.....	193,671.56	Due to trust companies and savings banks.....	1,378,756.17
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	26.00
Due from other national banks.....	4,154.36	Individual deposits.....	2,895,281.67
Due from State banks and bankers.....	27,166.82	Certified checks.....	10,719.20
Due from approved reserve agents.....	650,990.01	United States deposits.....	175,065.05
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	25,303.08
Checks and other cash items.....	45,149.76	U. S. bond account.....	.....
Exchanges for clearing house.....	386,063.43	Notes and bills rediscounted.....	.....
Bills of other national banks.....	45,515.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,246.23	Liabilities other than those above stated.....	.....
Specie.....	249,970.00		
Legal-tender notes.....	361,952.00		
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....	.....		
Total.....	5,668,511.62	Total.....	5,668,511.62

National City Bank, Brooklyn.

CHARLES T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2,333,486.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	387.22	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,507.02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	22,431.74
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	15,302.41
Stocks, securities, etc.....	565,712.50	Due to trust companies and savings banks.....	839,961.79
Bank's house, furniture, and fixtures.....	300,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	22,487.47	Dividends unpaid.....	108.50
Due from other national banks.....	10,033.42	Individual deposits.....	2,511,422.50
Due from State banks and bankers.....	37,200.32	Certified checks.....	8,837.60
Due from approved reserve agents.....	315,526.17	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,634.36	U. S. bond account.....	.....
Exchanges for clearing house.....	325,284.15	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16,700.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	5,056.38	Liabilities other than those above stated.....	13,382.41
Specie.....	311,515.00		
Legal-tender notes.....	38,550.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	6,400.00		
Total.....	4,400,953.97	Total.....	4,400,953.97

NEW YORK.

Sprague National Bank, Brooklyn.

DAVID A. BOODY, *President.*

No. 2976.

JAMES M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$750,383.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,245.11	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,442.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48,754.29
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	26,293.18
Stocks, securities, etc.....	74,600.00	Due to trust companies and savings banks.....	48,479.90
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	23,426.29
Other real estate and mort'gs owned.....	42,095.30	Dividends unpaid.....	345.00
Due from other national banks.....	43,480.82	Individual deposits.....	883,863.09
Due from State banks and bankers.....	95,327.39	Certified checks.....	16,921.21
Due from approved reserve agents.....	232,855.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,413.65	U. S. bond account.....	
Exchanges for clearing house.....	124,045.63	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	969.08	Liabilities other than those above stated.....	
Specie.....	111,359.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,615,775.06	Total.....	1,615,775.06

Third National Bank, Buffalo.

NATHANIEL ROCHESTER, *President.*

No. 850.

GEORGE A. DRUMMER, *Cashier.*

Loans and discounts.....	\$1,924,174.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,227.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	20,929.27
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	240,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,102.24
Premiums on U. S. bonds.....	25,350.00	Due to State banks and bankers.....	21,958.74
Stocks, securities, etc.....	313,065.95	Due to trust companies and savings banks.....	315,165.41
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	26,374.90
Other real estate and mort'gs owned.....	39,493.45	Dividends unpaid.....	
Due from other national banks.....	29,166.23	Individual deposits.....	1,638,736.71
Due from State banks and bankers.....	31,389.45	United States deposits.....	66,090.71
Due from approved reserve agents.....	148,468.30	Deposits of U.S. disbursing officers.....	78,531.13
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,822.23	Notes and bills rediscounted.....	49,360.00
Exchanges for clearing house.....	21,879.79	Bills payable.....	37,385.00
Bills of other national banks.....	10,774.00	Liabilities other than those above stated.....	2,018.45
Fractional currency, nickels, cents.....	131.45		
Specie.....	21,710.00		
Legal-tender notes.....	150,000.00		
Redemption fund with Treas. U. S.....	12,000.00		
Due from Treasurer U. S.....			
Total.....	3,132,652.56	Total.....	3,132,652.56

Columbia National Bank, Buffalo.

GEO. F. RAND, *President.*

No. 4741.

LOUIS H. GETHOFER, *Cashier.*

Loans and discounts.....	\$2,225,267.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,064.98	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,410.17
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	228,603.72
Premiums on U. S. bonds.....	30,000.00	Due to State banks and bankers.....	104,531.49
Stocks, securities, etc.....	455,425.00	Due to trust companies and savings banks.....	282,864.66
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	335,602.80
Other real estate and mort'gs owned.....		Dividends unpaid.....	520.50
Due from other national banks.....	205,153.36	Individual deposits.....	1,794,552.85
Due from State banks and bankers.....	25,521.49	United States deposits.....	150,000.00
Due from approved reserve agents.....	404,268.42	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,613.93	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.26		
Specie.....	42,000.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	3,809,086.19	Total.....	3,809,086.19

NEW YORK.

Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President.*

No. 6186.

HARRY T. RAMSDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,908,806.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,496.26	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	347,412.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	251,266.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	473,808.34
Stocks, securities, etc.....	1,189,000.00	Due to trust companies and savings banks.....	610,370.27
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	92,739.84
Other real estate and mortg's owned.....		Dividends unpaid.....	63.00
Due from other national banks.....	121,381.74	Individual deposits.....	8,760,773.52
Due from State banks and bankers.....	366,826.38	United States deposits.....	
Due from approved reserve agents.....	1,032,627.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,320.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48,488.74	Bills payable.....	
Bills of other national banks.....	40,909.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	783.00		
Specie.....	506,748.50		
Legal-tender notes.....	54,545.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	12,586,434.03	Total.....	12,586,434.03

Marine National Bank, Buffalo.

S. M. CLEMENT, *President.*

No. 6184.

J. H. LASCELLES, *Cashier.*

Loans and discounts.....	\$10,539,146.79	Capital stock paid in.....	\$230,000.00
Overdrafts.....	155.52	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	195,761.06
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100,000.00	Due to other national banks.....	757,264.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	715,784.85
Stocks, securities, etc.....	1,611,066.31	Due to trust companies and savings banks.....	668,753.41
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	324,881.36
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	558,139.92	Individual deposits.....	11,652,705.39
Due from State banks and bankers.....	379,808.16	United States deposits.....	100,000.00
Due from approved reserve agents.....	1,644,572.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,420.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	80,884.21	Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	886.39		
Specie.....	669,569.50		
Legal-tender notes.....	187,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	16,345,150.56	Total.....	16,345,150.56

First National Bank, Caledonia.

J. C. TENNENT, *President.*

No. 5648.

S. W. McDONALD, *Cashier.*

Loans and discounts.....	\$122,998.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	171.68	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,765.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,506.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,938.19	Individual deposits.....	144,978.68
Due from State banks and bankers.....	3,252.38	United States deposits.....	
Due from approved reserve agents.....	15,721.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	972.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.88		
Specie.....	6,684.65		
Legal-tender notes.....	1,158.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	198,744.25	Total.....	198,744.25

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,261.52	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,099.59
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	818.03
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	72,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	287.00
Due from other national banks	1,171.96	Individual deposits	172,072.79
Due from State banks and bankers	661.57	United States deposits	
Due from approved reserve agents	60,895.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	330.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	729.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.67		
Specie	10,677.50		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,257.41	Total	304,257.41

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts	\$105,573.61	Capital stock paid in	\$50,000.00
Overdrafts	235.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,085.69
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,111.73
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	111,337.50	Due to trust companies and savings banks	211.79
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,649.97	Individual deposits	183,374.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,696.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	212.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.37		
Specie	4,791.95		
Legal-tender notes	11,213.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	320,783.94	Total	320,783.94

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

Loans and discounts	\$268,604.64	Capital stock paid in	\$50,000.00
Overdrafts	556.45	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,278.54
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	550.00	Due to other national banks	1,719.07
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	103,383.00	Due to trust companies and savings banks	419.97
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,900.00	Dividends unpaid	
Due from other national banks	296.78	Individual deposits	402,244.95
Due from State banks and bankers	10,656.00	United States deposits	
Due from approved reserve agents	49,827.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,982.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	7,002.14
Fractional currency, nickels, cents	139.32		
Specie	15,740.50		
Legal-tender notes	9,328.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	531,164.67	Total	531,164.67

NEW YORK.

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,673.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	134.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,476.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,450.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	200.10
Premiums on U. S. bonds.....	3,090.00	Due to State banks and bankers.....	85.18
Stocks, securities, etc.....	87,838.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	813.75	Individual deposits.....	252,710.99
Due from State banks and bankers.....	181.48	United States deposits.....	
Due from approved reserve agents.....	27,964.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,074.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	9,738.36
Fractional currency, nickels, cents.....	37.79		
Specie.....	4,967.50		
Legal-tender notes.....	6,264.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	490,660.80	Total.....	490,660.80

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$256,740.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	378.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,083.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	316,103.07	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,050.47	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	4,529.00	Dividends unpaid.....	30.00
Due from other national banks.....	14,261.98	Individual deposits.....	599,873.56
Due from State banks and bankers.....	36,776.72	United States deposits.....	
Due from approved reserve agents.....	60,989.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	513.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.25		
Specie.....	19,554.50		
Legal-tender notes.....	9,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	782,986.86	Total.....	782,986.86

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$92,742.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,418.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	780.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	92.50
Due from other national banks.....	320.20	Individual deposits.....	48,197.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,369.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.34		
Specie.....	3,139.00		
Legal-tender notes.....	1,505.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	124,488.87	Total.....	124,488.87

NEW YORK.

First National Bank, Candor.

J. W. MCCARTY, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,435.00	Capital stock paid in	\$50,000.00
Overdrafts	425.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,300.00	Undivided profits, less current expenses and taxes paid	1,486.47
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	634.58
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	30,294.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	132.77	Individual deposits	61,430.38
Due from State banks and bankers	2,008.13	United States deposits	
Due from approved reserve agents	6,056.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	79.34	Notes and bills rediscounted	12,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,127.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.29		
Specie	2,459.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	915.00		
Due from Treasurer U. S.			
Total	153,851.43	Total	153,851.43

First National Bank, Canton.

REUBEN T. WELLS, *President.*

No. 3096.

W. N. BEARD, *Cashier.*

Loans and discounts	\$383,419.40	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,440.66
U. S. bond to secure deposits		National-bank notes outstanding	99,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,204.76
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	196,749.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,190.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,550.00	Dividends unpaid	632.00
Due from other national banks	7,014.95	Individual deposits	488,710.43
Due from State banks and bankers	982.69	United States deposits	
Due from approved reserve agents	32,750.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,173.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	18,067.62
Fractional currency, nickels, cents	86.97		
Specie	13,673.30		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	770,050.47	Total	770,050.47

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts	\$98,953.95	Capital stock paid in	\$100,000.00
Overdrafts	570.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,577.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	550.81
Premiums on U. S. bonds		Due to State banks and bankers	674.25
Stocks, securities, etc	155,000.00	Due to trust companies and savings banks	32.11
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	279.63	Dividends unpaid	
Due from other national banks	3,707.16	Individual deposits	149,007.06
Due from State banks and bankers	21,329.18	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	826.07		
Specie	4,900.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	390,841.45	Total	390,841.45

NEW YORK.

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.*

No. 3672.

F. W. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,657.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,787.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,822.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,541.57
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	6,926.32
Bank's house, furniture, and fixtures.....	2,660.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	570.00	Dividends unpaid.....	36.00
Due from other national banks.....	10,629.53	Individual deposits.....	408,175.89
Due from State banks and bankers.....	1,076.79	United States deposits.....	
Due from approved reserve agents.....	51,509.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	43.00	U. S. bond account.....	
Checks and other cash items.....	2,213.16	Notes and bills rediscounted.....	5,075.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	819.00	Liabilities other than those above stated.....	866.11
Fractional currency, nickels, cents.....	229.80		
Specie.....	16,997.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	597,443.30	Total	597,443.30

National Exchange Bank, Carthage.

A. BION CARTER, *President.*

No. 6094.

CHAS. J. REEDER, *Cashier.*

Loans and discounts.....	\$150,482.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,242.13	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	624.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,252.56
Premiums on U. S. bonds.....	2,701.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,411.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,637.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,551.98	Individual deposits.....	143,414.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,966.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	213.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	4,579.88
Fractional currency, nickels, cents.....	366.95		
Specie.....	9,376.55		
Legal-tender notes.....	2,075.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	258,871.19	Total	258,871.19

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.*

No. 5816.

OSBORN EARING, *Cashier.*

Loans and discounts.....	\$42,502.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	244.06	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,698.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	922.29
Premiums on U. S. bonds.....	100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,812.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,715.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,136.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	152.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,659.60	Liabilities other than those above stated.....	426.32
Fractional currency, nickels, cents.....	15.07		
Specie.....	1,989.50		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	80,361.85	Total	80,361.85

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,586.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,298.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	119,675.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,740.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	237.48
Stocks, securities, etc.....	443,291.25	Due to trust companies and savings banks.....	6.88
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,915.45	Dividends unpaid.....	
Due from other national banks.....	3,492.50	Individual deposits.....	557,564.89
Due from State banks and bankers.....	356.49	United States deposits.....	
Due from approved reserve agents.....	130,626.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,673.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.37		
Specie.....	4,458.75		
Legal-tender notes.....	30,898.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	966,726.14	Total	966,726.14

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$240,879.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	573.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	15,962.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,511.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	311,862.57	Due to trust companies and savings banks.....	22,407.54
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	4,577.01	Individual deposits.....	491,874.60
Due from State banks and bankers.....	13,718.47	United States deposits.....	
Due from approved reserve agents.....	226,019.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,200.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	811.74		
Specie.....	29,687.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	3,000.00		
Total	889,705.32	Total	889,705.32

Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2D, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts.....	\$79,471.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	494.91	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	367.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	155.51
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,354.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	396.25	Individual deposits.....	138,419.86
Due from State banks and bankers.....	1,497.65	United States deposits.....	
Due from approved reserve agents.....	27,834.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,047.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.38		
Specie.....	8,146.75		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	188,443.01	Total	188,443.01

NEW YORK.

First National Bank, Champlain.

JAMES AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,511.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,560.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	23,446.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	74.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	242,760.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,634.15	Dividends unpaid.....	
Due from other national banks.....	1,440.07	Individual deposits.....	448,497.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,552.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.55		
Specie.....	15,950.00		
Legal-tender notes.....	10,870.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	697,018.66	Total	697,018.66

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cashier.*

Loans and discounts.....	\$131,780.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,011.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,352.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3.65
Stocks, securities, etc.....	145,708.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,350.00	Dividends unpaid.....	67.50
Due from other national banks.....		Individual deposits.....	263,275.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,526.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	112.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.30		
Specie.....	11,387.80		
Legal-tender notes.....	5,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	383,711.56	Total	383,711.56

Chester National Bank, Chester.

H. TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

Loans and discounts.....	\$194,636.97	Capital stock paid in.....	\$100,400.00
Overdrafts.....	193.68	Surplus fund.....	25,100.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,204.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,985.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,155.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	104,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	837.53	Individual deposits.....	165,351.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,172.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	997.72	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.35		
Specie.....	11,600.45		
Legal-tender notes.....	5,105.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	451,197.12	Total	451,197.12

NEW YORK.
First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398, 132. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	530. 83	Surplus fund	16, 000. 00
U. S. bonds to secure circulation ..	36, 600. 00	Undivided profits, less current expenses and taxes paid	13, 884. 79
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 597. 50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 841. 22
Premiums on U. S. bonds	1, 931. 55	Due to State banks and bankers ..	339. 73
Stocks, securities, etc.	300. 00	Due to trust companies and savings banks	2, 766. 85
Bank g'house, furniture, and fixtures ..	1, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1, 916. 79	Dividends unpaid	36. 00
Due from other national banks	69, 265. 78	Individual deposits	459, 841. 77
Due from State banks and bankers ..	1, 500. 00	United States deposits	
Due from approved reserve agents ..	42, 140. 52	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	800. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	492. 00	Liabilities other than those above stated ...	
Fractional currency, nickels, cents ..	72. 55		
Specie	14, 899. 55		
Legal-tender notes	11, 646. 00		
Redemption fund with Treas. U. S. ..	80. 00		
Due from Treasurer U. S.			
Total	581, 307. 86	Total	581, 307. 86

National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Loans and discounts	\$323, 432. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 547. 10	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	8, 369. 16
U. S. bonds to secure deposits		National bank notes outstanding ..	35, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	578. 07
Premiums on U. S. bonds	700. 00	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	2, 100. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	13. 19
Due from other national banks	39, 668. 06	Individual deposits	363, 208. 17
Due from State banks and bankers ..	5, 454. 11	United States deposits	
Due from approved reserve agents ..	31, 694. 13	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1, 074. 09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 555. 00	Liabilities other than those above stated	2, 393. 61
Fractional currency, nickels, cents ..	225. 93		
Specie	18, 825. 98		
Legal-tender notes	3, 535. 00		
Redemption fund with Treas. U. S. ..	1, 750. 00		
Due from Treasurer U. S.			
Total	469, 562. 20	Total	469, 562. 20

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$130, 731. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	338. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 050. 06
U. S. bonds to secure deposits		National bank notes outstanding ..	23, 150. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	867. 43
Premiums on U. S. bonds		Due to State banks and bankers ..	34. 20
Stocks, securities, etc.	49, 644. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	5, 400. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	266. 62	Individual deposits	192, 011. 43
Due from State banks and bankers ..	1, 192. 65	United States deposits	
Due from approved reserve agents ..	41, 915. 70	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	136. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 255. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	37. 26		
Specie	15, 946. 00		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	277, 113. 12	Total	277, 113. 12

NEW YORK.

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,398.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	575.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	33,400.00	Undivided profits, less current expenses and taxes paid.....	48,655.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	794,042.50	Due to trust companies and savings banks.....	150.68
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28,559.92	Dividends unpaid.....	340.00
Due from other national banks.....	778.44	Individual deposits.....	1,086,415.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	129,383.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,816.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.69		
Specie.....	61,777.20		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,670.00		
Due from Treasurer U. S.....			
Total	1,316,962.02	Total	1,316,962.02

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$1,069,886.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	442.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	151,634.79
U. S. bonds to secure deposits.....	10,000.00	National bank notes outstanding.....	240,000.00
Other bonds to secure deposits.....	120,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,255.57
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	196,509.47	Due to trust companies and savings banks.....	85,312.05
Bank's house, furniture, and fixtures.....	36,800.00	Due to approved reserve agents.....	19,508.70
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	4,233.09	Individual deposits.....	875,761.09
Due from State banks and bankers.....	115.14	United States deposits.....	100,000.00
Due from approved reserve agents.....	64,847.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	758.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	614.92	Bills payable.....	
Bills of other national banks.....	7,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.32		
Specie.....	28,159.50		
Legal-tender notes.....	29,562.00		
Redemption fund with Treas. U. S.....	12,000.00		
Due from Treasurer U. S.....			
Total	1,836,572.20	Total	1,836,572.20

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$42,987.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,779.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,490.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	662.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	84,353.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	118,089.83
Due from State banks and bankers.....	20,000.00	United States deposits.....	
Due from approved reserve agents.....	25,204.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.76		
Specie.....	11,453.55		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	300.00		
Total	199,036.38	Total	199,036.38

NEW YORK.

First National Bank, Cooperstown.

LYNN J. ARNOLD, *President*.

No. 280.

THEO. C. TURNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$253, 167. 80	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	465. 76	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 870. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100. 00	Due to other national banks.....	241. 84
Premiums on U. S. bonds.....	944. 14	Due to State banks and bankers.....	
Stocks, securities, etc.....	394, 451. 95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 142. 50	Dividends unpaid.....	
Due from other national banks.....	3, 735. 51	Individual deposits.....	603, 454. 60
Due from State banks and bankers.....	878. 44	United States deposits.....	
Due from approved reserve agents.....	45, 306. 42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 785. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	480. 00		
Specie.....	46, 815. 09		
Legal-tender notes.....	7, 104. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	858, 167. 37	Total.....	858, 167. 37

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

G. M. JARVIS, *Cashier*.

Loans and discounts.....	\$255, 178. 43	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 302. 76	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 089. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 662. 86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1, 070, 952. 04	Due to trust companies and savings banks.....	797. 57
Bank's house, furniture, and fixtures.....	22, 000. 00	Due to approved reserve agents.....	1, 767. 28
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1, 224, 081. 80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78, 918. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 038. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280. 00		
Specie.....	89, 540. 00		
Legal-tender notes.....	13, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	2, 650. 00		
Total.....	1, 652, 390. 41	Total.....	1, 652, 399. 41

Corinth National Bank, Corinth.

THEODORE ELIXMAN, *President*.

No. 6479.

F. ELDRED PRUYN, *Cashier*.

Loans and discounts.....	\$84, 088. 83	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 660. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 025. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	36, 636. 25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	600. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 059. 11	Individual deposits.....	105, 953. 75
Due from State banks and bankers.....	569. 64	United States deposits.....	
Due from approved reserve agents.....	18, 100. 95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	8, 600. 00
Fractional currency, nickels, cents.....	124. 06		
Specie.....	3, 000. 20		
Legal-tender notes.....	1, 700. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	158, 514. 04	Total.....	158, 514. 04

NEW YORK.

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,026.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	268.65	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	12,590.00	Undivided profits, less current expenses and taxes paid.....	30,007.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	32,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	958.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,152.87	Individual deposits.....	552,579.08
Due from State banks and bankers.....	34,458.01	United States deposits.....	
Due from approved reserve agents.....	168,762.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	360.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.97		
Specie.....	31,171.45		
Legal-tender notes.....	8,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	739,546.46	Total.....	739,546.46

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$385,786.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	13,451.74	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	46,250.00	Undivided profits, less current expenses and taxes paid.....	76,193.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	320.00	Due to other national banks.....	1,041.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	302.38
Stocks, securities, etc.....	245,846.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,520.08	Individual deposits.....	553,074.36
Due from State banks and bankers.....	881.99	United States deposits.....	
Due from approved reserve agents.....	89,909.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	500.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.26		
Specie.....	37,896.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,312.50		
Due from Treasurer U. S.....			
Total.....	864,361.65	Total.....	864,361.65

Second National Bank, Cortland.

G. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Loans and discounts.....	\$325,412.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,058.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,140.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,455.05
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,724.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,200.00	Dividends unpaid.....	
Due from other national banks.....	15,094.29	Individual deposits.....	329,108.09
Due from State banks and bankers.....	28,286.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2,432.07	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.27		
Specie.....	15,327.00		
Legal-tender notes.....	2,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	497,703.22	Total.....	497,703.22

NEW YORK.

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,852.99	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,249.30	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	32,093.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,043.35
Premiums on U. S. bonds.....	7,877.00	Due to State banks and bankers.....	5,000.00
Stocks, securities, etc.....	171,504.04	Due to trust companies and savings banks.....	26,890.19
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	5,120.61	Dividends unpaid.....	
Due from other national banks.....	4,332.77	Individual deposits.....	575,680.04
Due from State banks and bankers.....	2,054.49	United States deposits.....	
Due from approved reserve agents.....	37,534.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,710.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.25		
Specie.....	30,183.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	6,250.00		
Total.....	937,207.33	Total.....	937,207.33

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$225,158.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,347.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,082.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	428.30
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	126.00
Due from other national banks.....	10,108.30	Individual deposits.....	188,477.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,888.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	262.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.53		
Specie.....	10,330.35		
Legal-tender notes.....	6,638.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	347,261.03	Total.....	347,261.03

First National Bank, Cuba.

H. C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$245,892.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,014.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,695.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,500.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	748.79	Individual deposits.....	196,384.84
Due from State banks and bankers.....	337.77	United States deposits.....	
Due from approved reserve agents.....	17,190.31	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	79.06	U. S. bond account.....	
Checks and other cash items.....	3,614.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.29		
Specie.....	5,385.00		
Legal-tender notes.....	5,444.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	321,580.19	Total.....	321,580.19

NEW YORK.

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,634.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	354.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,116.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,520.42	Individual deposits.....	305,860.11
Due from State banks and bankers.....	3,457.01	United States deposits.....	
Due from approved reserve agents.....	54,518.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,347.94	Notes and bills rediscounted.....	24,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.47		
Specie.....	17,209.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	535,476.26	Total	535,476.26

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$121,862.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,897.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,250.00	Dividends unpaid.....	
Due from other national banks.....	7,881.27	Individual deposits.....	78,783.60
Due from State banks and bankers.....	509.81	United States deposits.....	
Due from approved reserve agents.....	4,284.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	156.70	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.73		
Specie.....	3,320.00		
Legal-tender notes.....	1,407.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	158,831.50	Total	158,831.50

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.*

No. 1323.

F. E. MCPHERSON, *Cashier.*

Loans and discounts.....	\$185,558.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,451.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	82,378.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	1,999.13	Individual deposits.....	271,978.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,177.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	136.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.02		
Specie.....	3,445.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	393,469.16	Total	393,469.16

NEW YORK.

First National Bank, Dolgeville.

CHAS. S. MILLINGTON, *President.*

No. 6447.

WILLIS MAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,429.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,872.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,487.14	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,036.60	Individual deposits.....	66,051.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,430.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	870.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.79		
Specie.....	504.80		
Legal-tender notes.....	4,223.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	119,794.30	Total.....	119,794.30

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$82,060.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,052.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,971.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	141,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	548.22	Individual deposits.....	121,303.02
Due from State banks and bankers.....	6,587.22	United States deposits.....	
Due from approved reserve agents.....	5,042.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.08		
Specie.....	6,227.50		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	299,326.55	Total.....	299,326.55

First National Bank, Dryden.

M. E. TRIPP, *President.*

No. 6487.

F. H. CUYKENDALL, *Cashier.*

Loans and discounts.....	\$80,031.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	28.77	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,383.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13.22
Premiums on U. S. bonds.....	612.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,823.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,152.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	285.92	Individual deposits.....	71,655.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,559.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	198.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.12		
Specie.....	2,839.00		
Legal-tender notes.....	840.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,802.71	Total.....	104,802.71

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President*.

No. 2463.

C. M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$75,745.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,499.87	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,461.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	176.61
Premiums on U. S. bonds.....	421.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,776.82	Dividends unpaid.....	
Due from other national banks.....	6,181.84	Individual deposits.....	84,885.89
Due from State banks and bankers.....	452.92	United States deposits.....	
Due from approved reserve agents.....	17,097.99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.74		
Specie.....	9,102.45		
Legal-tender notes.....	1,103.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	152,224.28	Total.....	152,224.28

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President*.

No. 2916.

A. J. LUNT, *Cashier*.

Loans and discounts.....	\$705,492.43	Capital stock paid in.....	\$105,000.00
Overdrafts.....	8,147.98	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	13,855.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	338.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	280,216.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,166.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,963.94	Individual deposits.....	1,032,692.67
Due from State banks and bankers.....	686.27	United States deposits.....	
Due from approved reserve agents.....	132,763.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	633.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.38		
Specie.....	45,638.60		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	1,331,886.35	Total.....	1,331,886.35

Merchants' National Bank, Dunkirk.

FRANCIS MAY, *President*.

No. 2619.

P. J. MULHOLLAND, *Cashier*.

Loans and discounts.....	\$584,934.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,288.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,964.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	52,295.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,800.00	Dividends unpaid.....	
Due from other national banks.....	4,019.82	Individual deposits.....	628,206.46
Due from State banks and bankers.....	278.28	United States deposits.....	
Due from approved reserve agents.....	57,027.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,225.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.99		
Specie.....	32,562.15		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	822,170.60	Total.....	822,170.60

NEW YORK.

First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,402.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,576.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,124.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	1,003.03
Stocks, securities, etc.....	88,225.91	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	607.60	Dividends unpaid.....	
Due from other national banks.....	209.83	Individual deposits.....	206,411.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,172.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	647.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.00		
Specie.....	5,170.00		
Legal-tender notes.....	5,235.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	320,538.22	Total.....	320,538.22

First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$219,858.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	569.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,309.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	58,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	1,176.00
Due from other national banks.....	540.43	Individual deposits.....	241,173.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,874.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	18.40	U. S. bond account.....	
Checks and other cash items.....	601.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.89		
Specie.....	7,328.03		
Legal-tender notes.....	5,060.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	328,191.75	Total.....	328,191.75

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$144,926.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	591.89	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,232.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,274.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	16,576.24
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	39.00
Due from other national banks.....	1,940.52	Individual deposits.....	139,973.40
Due from State banks and bankers.....	18,779.12	United States deposits.....	
Due from approved reserve agents.....	49,906.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	484.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.02		
Specie.....	5,440.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2,750.00		
Total.....	265,095.75	Total.....	265,095.75

NEW YORK.

Home National Bank, Ellenville.

WM. R. ROSE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,398.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	364.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,330.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,955.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,924.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,540.03	Due to trust companies and savings banks.....	3,807.20
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	672.99
Due from other national banks.....	16,738.41	Individual deposits.....	165,482.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,645.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,798.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.22		
Specie.....	8,230.30		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	300,173.40	Total.....	300,173.40

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$1,097,849.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,239.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	98,561.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,098.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,141.30
Stocks, securities, etc.....	364,961.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	15,586.61
Other real estate and mortg's owned.....	5,550.00	Dividends unpaid.....	595.86
Due from other national banks.....	27,453.31	Individual deposits.....	1,311,214.07
Due from State banks and bankers.....	17,483.64	United States deposits.....	29,727.86
Due from approved reserve agents.....	176,097.24	Deposits of U. S. disbursing officers.....	20,252.14
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,885.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,624.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,347.27		
Specie.....	59,336.30		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,973,327.78	Total.....	1,973,327.78

Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Loans and discounts.....	\$273,800.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,492.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,032.23
Premiums on U. S. bonds.....	1,187.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	63,817.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	2,977.50
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	1,145.21	Individual deposits.....	308,011.47
Due from State banks and bankers.....	7,618.52	United States deposits.....	
Due from approved reserve agents.....	38,342.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,365.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,757.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.23		
Specie.....	25,126.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	526,828.69	Total.....	526,828.69

NEW YORK.

First National Bank, Falconer.

E. B. CRISSEY, *President.*

No. 5407.

ERIE H. SAMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,318.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	38.14	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	598.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	150.00	Due to State banks and bankers.....	566.88
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	79,697.68
Due from State banks and bankers.....	1,721.33	United States deposits.....	
Due from approved reserve agents.....	11,241.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.36		
Specie.....	6,568.10		
Legal-tender notes.....	765.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	117,008.03	Total.....	117,008.03

First National Bank, Fishkill Landing.

J. NO. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$272,608.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.41	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	63,903.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,201.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	190.00
Stocks, securities, etc.....	134,289.40	Due to trust companies and savings banks.....	50,641.79
Bank's house, furniture, and fixtures.....	25,825.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	25,469.24	Dividends unpaid.....	
Due from other national banks.....	3,346.89	Individual deposits.....	233,544.82
Due from State banks and bankers.....	9,956.32	United States deposits.....	
Due from approved reserve agents.....	17,467.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,054.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	3,979.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.46		
Specie.....	9,278.35		
Legal-tender notes.....	19,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	550,481.03	Total.....	550,481.03

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts.....	\$333,806.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.17	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,193.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	533.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	110,903.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	6,700.00	Dividends unpaid.....	
Due from other national banks.....	3,510.43	Individual deposits.....	408,022.14
Due from State banks and bankers.....	251.44	United States deposits.....	
Due from approved reserve agents.....	56,657.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	173.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.30		
Specie.....	21,994.50		
Legal-tender notes.....	510.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	646,249.26	Total.....	646,249.26

NEW YORK.

First National Bank, Fort Edward.

JOS. E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,063.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,528.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	36,004.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,544.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	127.12
Stocks, securities, etc.....	105,130.00	Due to trust companies and savings banks.....	576.32
Bank'g house, furniture, and fixtures.....	3,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,733.76	Individual deposits.....	435,074.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,403.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	384.89	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,140.00	Liabilities other than those above stated.....	3,900.00
Fractional currency, nickels, cents.....			
Specie.....	20,641.93		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	50.00		
Due from Treasurer U. S.....			
Total.....	597,227.20	Total.....	597,227.20

Fort Plain National Bank, Fort Plain.

R. H. SHEARER, *President.*

No. 2860.

ALBERT SITTERLY, *Cashier.*

Loans and discounts.....	\$478,004.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	372.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	130,007.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,059.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	207.86
Stocks, securities, etc.....	600,342.00	Due to trust companies and savings banks.....	324.30
Bank'g house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	52,158.00	Dividends unpaid.....	
Due from other national banks.....	455.13	Individual deposits.....	927,786.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,903.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,007.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	944.00	Liabilities other than those above stated.....	10,529.64
Fractional currency, nickels, cents.....	73.09		
Specie.....	41,950.35		
Legal-tender notes.....	28,605.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	1,357,615.69	Total.....	1,357,615.69

First National Bank, Frankfort.

H. G. MUNGER, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

Loans and discounts.....	\$166,040.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,438.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,204.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	49,745.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,385.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,229.16	Individual deposits.....	168,420.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,538.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	402.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.00		
Specie.....	7,970.85		
Legal-tender notes.....	5,034.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	261,563.51	Total.....	261,563.51

NEW YORK.

First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,183.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.92	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,732.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	191,105.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	163.50
Due from other national banks.....	1,976.18	Individual deposits.....	267,425.44
Due from State banks and bankers.....	3,807.71	United States deposits.....	
Due from approved reserve agents.....	33,689.04	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,057.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,266.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.52		
Specie.....	12,069.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	398,329.38	Total.....	398,329.38

Union National Bank, Franklinville.

W. A. DAY, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$597,424.73	Capital stock paid in.....	\$107,000.00
Overdrafts.....	1,156.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,741.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,992.34
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	2,000.00
Stocks, securities, etc.....	27,150.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	
Due from other national banks.....	320.52	Individual deposits.....	617,444.15
Due from State banks and bankers.....	12,769.86	United States deposits.....	
Due from approved reserve agents.....	64,155.70	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	149.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.14		
Specie.....	17,759.80		
Legal-tender notes.....	12,115.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	790,178.37	Total.....	790,178.37

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$809,457.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,703.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,479.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37,425.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	90.01
Stocks, securities, etc.....	48,450.00	Due to trust companies and savings banks.....	684.37
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,000.00	Dividends unpaid.....	
Due from other national banks.....	7,466.81	Individual deposits.....	766,300.91
Due from State banks and bankers.....	11,768.06	United States deposits.....	
Due from approved reserve agents.....	78,861.65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	40.00	U. S. bond account.....	
Checks and other cash items.....	1,936.28	Notes and bills rediscounted.....	23,662.97
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	986.22		
Specie.....	25,515.00		
Legal-tender notes.....	19,068.00		
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total.....	1,096,643.39	Total.....	1,096,643.39

NEW YORK.

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,290.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,000.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,331.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	870.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21.75
Stocks, securities, etc.....	4,608.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,500.00	Dividends unpaid.....	
Due from other national banks.....	908.72	Individual deposits.....	213,825.32
Due from State banks and bankers.....	12,036.11	United States deposits.....	
Due from approved reserve agents.....	21,901.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	114.00	U. S. bond account.....	
Checks and other cash items.....	737.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.77		
Specie.....	5,562.80		
Legal-tender notes.....	5,215.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	361,049.21	Total.....	361,049.21

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$162,323.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	616.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,975.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	39,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,275.00	Dividends unpaid.....	
Due from other national banks.....	3,228.53	Individual deposits.....	153,254.25
Due from State banks and bankers.....	8,122.17	United States deposits.....	
Due from approved reserve agents.....	13,002.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	108.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.36		
Specie.....	6,197.00		
Legal-tender notes.....	4,265.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	297,229.48	Total.....	297,229.48

First National Bank, Fulton.

THOMAS HUNTER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$198,453.33	Capital stock paid in.....	\$57,500.00
Overdrafts.....	436.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	17,311.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,920.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,085.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,259.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	44.00
Due from other national banks.....	614.61	Individual deposits.....	139,207.86
Due from State banks and bankers.....	5,673.44	United States deposits.....	
Due from approved reserve agents.....	36,360.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	7.79	U. S. bond account.....	
Checks and other cash items.....	1,631.35	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.16		
Specie.....	5,955.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,875.00		
Due from Treasurer U. S.....			
Total.....	319,068.31	Total.....	319,068.31

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEORGE KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,248.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	887.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,871.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,495.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,950.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	40,000.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,275.00	Dividends unpaid.....	
Due from other national banks.....	1,665.53	Individual deposits.....	143,043.23
Due from State banks and bankers.....	76.13	United States deposits.....	
Due from approved reserve agents.....	7,060.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,811.85	Notes and bills rediscounted.....	13,064.24
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	538.00	Liabilities other than those above stated.....	3,568.05
Fractional currency, nickels, cents.....	51.96		
Specie.....	3,228.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	400.00		
Total.....	515,992.50	Total.....	515,992.50

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$127,935.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,605.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	199.95
Stocks, securities, etc.....	125,487.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,819.00	Dividends unpaid.....	
Due from other national banks.....	1,933.02	Individual deposits.....	221,669.54
Due from State banks and bankers.....	150.57	United States deposits.....	
Due from approved reserve agents.....	33,185.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	813.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.21		
Specie.....	8,874.35		
Legal-tender notes.....	8,479.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	333,474.99	Total.....	333,474.99

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5367.

JOHN T. SYMES, *Cashier.*

Loans and discounts.....	\$95,562.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	663.67	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	799.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	6,230.64	Individual deposits.....	97,868.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,293.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	423.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.90		
Specie.....	4,061.85		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	153,698.55	Total.....	153,698.55

NEW YORK.

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

THEODORE F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,335.46	Capital stock paid in	\$150,000.00
Overdrafts	169.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	3,799.35
U. S. bonds to secure deposits		National-bank notes outstanding	144,635.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25.00
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	4,345.30	Due to trust companies and savings banks	152.71
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	48,097.91	Individual deposits	191,157.21
Due from State banks and bankers	12,465.71	United States deposits	
Due from approved reserve agents	17,197.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	506.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.32		
Specie	16,086.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,407.50		
Due from Treasurer U. S.			
Total	539,769.27	Total	539,769.27

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

T. W. WHITWELL, *Cashier.*

Loans and discounts	\$423,151.33	Capital stock paid in	\$100,000.00
Overdrafts	33.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,451.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,632.55
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	41,325.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	126.50
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,497.45	Individual deposits	417,139.48
Due from State banks and bankers	4,032.05	United States deposits	
Due from approved reserve agents	97,687.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,286.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.00		
Specie	26,211.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	3,400.00		
Total	648,399.91	Total	648,399.91

Geneva National Bank, Geneva.

SAML. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$569,977.18	Capital stock paid in	\$150,000.00
Overdrafts	87.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	28,695.15
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,236.15
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.	64,397.58	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,484.76	Dividends unpaid	
Due from other national banks	6,333.48	Individual deposits	635,749.32
Due from State banks and bankers	39,220.84	United States deposits	
Due from approved reserve agents	98,824.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,129.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,498.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588.88		
Specie	74,863.40		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S.			
Total	1,003,180.62	Total	1,003,180.62

NEW YORK.

First National Bank, Glens Falls.

WILLIAM MCECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,098,887.55	Capital stock paid in	\$136,400.00
Overdrafts	298.11	Surplus fund	35,448.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	231,706.69
U. S. bonds to secure deposits		National bank notes outstanding ..	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,613.66
Premiums on U. S. bonds		Due to State banks and bankers ..	71.17
Stocks, securities, etc.	1,028,241.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	12,000.00	Due to approved reserve agents ..	4,860.26
Other real estate and mortg's owned ..	20,000.00	Dividends unpaid	
Due from other national banks	7,349.07	Individual deposits	2,145,725.18
Due from State banks and bankers ..	944.64	United States deposits	
Due from approved reserve agents ..	206,863.57	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,100.00	Notes and bills rediscounted	
Exchanges for clearing house	2,484.16	Bills payable	
Bills of other national banks	11,763.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	73.73		
Specie	141,070.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	2,630,824.96	Total	2,630,824.96

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$771,988.52	Capital stock paid in	\$112,000.00
Overdrafts	145.57	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	112,000.00	Undivided profits, less current expenses and taxes paid	117,857.33
U. S. bonds to secure deposits	58,000.00	National bank notes outstanding ..	102,300.00
Other bonds to secure deposits		State bank notes outstanding	4,834.00
U. S. bonds on hand		Due to other national banks	1,618.14
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	652,332.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	15,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	5,003.36	Individual deposits	1,394,317.00
Due from State banks and bankers ..	3,246.04	United States deposits	58,000.00
Due from approved reserve agents ..	132,882.10	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	7,845.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,842.00	Liabilities other than those above stated	58,000.00
Fractional currency, nickels, cents ..	391.85		
Specie	55,249.10		
Legal-tender notes	40,400.00		
Redemption fund with Treas. U. S. ..	5,600.00		
Due from Treasurer U. S.			
Total	1,873,926.47	Total	1,873,926.47

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts	\$344,870.17	Capital stock paid in	\$100,000.00
Overdrafts	676.34	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	87,822.67
U. S. bonds to secure deposits		National bank notes outstanding ..	23,300.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,981.76
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	406,955.65	Due to trust companies and savings banks	10,820.35
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	768.63
Other real estate and mortg's owned ..	2,197.97	Dividends unpaid	58.00
Due from other national banks	545.52	Individual deposits	670,134.78
Due from State banks and bankers ..	91,968.69	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,081.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	193.59		
Specie	32,500.00		
Legal-tender notes	10,297.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	918,936.19	Total	918,936.19

NEW YORK.

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,425,293.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	568.36	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	60,150.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,550.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	869.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	217.63
Stocks, securities, etc.....	143,470.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	40.00
Due from other national banks.....	1,344.70	Individual deposits.....	1,463,234.90
Due from State banks and bankers.....	7,994.72	United States deposits.....	
Due from approved reserve agents.....	119,185.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,778.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,109.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.31		
Specie.....	90,546.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,861,062.62	Total.....	1,861,062.62

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$62,803.37	Capital stock paid in.....	\$55,000.00
Overdrafts.....	52.41	Surplus fund.....	5,700.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	12,546.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,497.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,662.16
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	58,503.75	Due to trust companies and savings banks.....	1,479.82
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	147.88
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	24.00
Due from other national banks.....	5,708.77	Individual deposits.....	92,664.74
Due from State banks and bankers.....	596.83	United States deposits.....	
Due from approved reserve agents.....	12,749.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	210.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.27		
Specie.....	6,437.55		
Legal-tender notes.....	11,240.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	210,722.79	Total.....	210,722.79

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$254,285.70	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,793.59	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	119,285.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,620.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	255,281.25	Due to trust companies and savings banks.....	6,156.55
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	301.25
Due from other national banks.....	14,854.28	Individual deposits.....	458,647.12
Due from State banks and bankers.....	31,988.50	United States deposits.....	
Due from approved reserve agents.....	118,817.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,164.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.25		
Specie.....	29,077.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	843,010.29	Total.....	843,010.29

NEW YORK.

First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,578.68	Capital stock paid in.....	\$55,000.00
Overdrafts.....	31.24	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	6,563.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	86,017.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,200.00	Dividends unpaid.....	
Due from other national banks.....	6,858.78	Individual deposits.....	354,732.54
Due from State banks and bankers.....	1,778.40	United States deposits.....	
Due from approved reserve agents.....	68,723.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,821.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,719.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.67		
Specie.....	27,131.65		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	446,296.39	Total.....	446,296.39

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. J. STEVENS, *Cashier.*

Loans and discounts.....	\$348,237.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,006.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,716.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,788.41
Premiums on U. S. bonds.....	2,581.24	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,687.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,650.00	Dividends unpaid.....	
Due from other national banks.....	606.99	Individual deposits.....	350,714.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,240.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,960.92	Notes and bills rediscounted.....	40,074.21
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	9,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.68		
Specie.....	5,265.50		
Legal-tender notes.....	15,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	532,292.94	Total.....	532,292.94

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$462,010.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,752.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,496.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,424.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	4,795.05
Other real estate and mortg's owned.....		Dividends unpaid.....	360.00
Due from other national banks.....	2,547.36	Individual deposits.....	476,536.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,149.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,984.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.53		
Specie.....	7,500.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	609,611.77	Total.....	609,611.77

NEW YORK.

First National Bank, Greenport.

G. C. ADAMS, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,079.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	579.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,996.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,082.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,603.33
Stocks, securities, etc.....	54,290.00	Due to trust companies and savings banks.....	10,270.75
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	106.60
Due from other national banks.....	5,023.31	Individual deposits.....	261,012.22
Due from State banks and bankers.....	28,159.22	United States deposits.....	
Due from approved reserve agents.....	67,895.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	390.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.43		
Specie.....	4,439.00		
Legal-tender notes.....	8,510.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	407,071.61	Total.....	407,071.61

People's National Bank, Greenport.

Geo. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$166,677.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.01	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,303.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,001.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	31,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	853.00
Due from other national banks.....	1,641.95	Individual deposits.....	184,851.80
Due from State banks and bankers.....	5,437.33	United States deposits.....	
Due from approved reserve agents.....	37,989.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	277.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.54		
Specie.....	1,967.25		
Legal-tender notes.....	11,573.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	275,510.01	Total.....	275,510.01

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

Loans and discounts.....	\$215,465.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	242.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,456.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,655.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	67.65
Stocks, securities, etc.....	30,260.00	Due to trust companies and savings banks.....	620.10
Bank'g house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,125.00	Dividends unpaid.....	
Due from other national banks.....	5,034.10	Individual deposits.....	222,324.49
Due from State banks and bankers.....	113.50	United States deposits.....	
Due from approved reserve agents.....	21,222.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	238.18	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.70		
Specie.....	2,355.10		
Legal-tender notes.....	9,629.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	308,124.74	Total.....	308,124.74

NEW YORK.

First National Bank, Groton.

JAY CONGER, *President.*

No. 1083.

W. B. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,181.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	711.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,127.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	400.00
Stocks, securities, etc.....	52,816.66	Due to trust companies and savings banks.....	611.24
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,650.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	185,679.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,684.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.72		
Specie.....	7,087.50		
Legal-tender notes.....	3,395.90		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	461,817.36	Total	461,817.36

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts.....	\$277,478.29	Capital stock paid in.....	\$110,000.00
Overdrafts.....	92.70	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	38,854.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	103,747.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	277.41
Stocks, securities, etc.....	75,660.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,872.77	Individual deposits.....	268,926.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,087.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	629.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.80		
Specie.....	29,977.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total	543,860.14	Total	543,860.14

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

S. J. DE BAUN, *Cashier.*

Loans and discounts.....	\$90,007.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.26	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,667.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,923.07
Premiums on U. S. bonds.....	1,474.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	114,630.00	Due to trust companies and savings banks.....	2,141.69
Bank'g house, furniture, and fixtures.....	28,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,230.32	Individual deposits.....	251,509.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,613.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	370.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,939.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	356.73		
Specie.....	3,507.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	379,742.23	Total	379,742.22

NEW YORK.

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,607.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,536.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	108.81
Stocks, securities, etc.....	309,898.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Due from other national banks.....		Individual deposits.....	721,734.80
Due from State banks and bankers.....	9,142.45	United States deposits.....	
Due from approved reserve agents.....	72,582.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,481.78		
Legal-tender notes.....	42,179.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	888,392.23	Total.....	888,392.23

First National Bank, Herkimer.

A. W. HASLEHURST, *President.*

No. 3183.

C. A. MCCREERY, *Cashier.*

Loans and discounts.....	\$263,026.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,289.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	53,311.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,493.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	155,007.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,273.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	103.00
Due from other national banks.....	30,811.11	Individual deposits.....	403,925.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,819.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,351.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.37		
Specie.....	14,435.00		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	553,834.22	Total.....	553,834.22

Herkimer National Bank, Herkimer.

CHARLES S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Loans and discounts.....	\$478,453.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,563.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,661.35
U. S. bonds to secure deposits.....	106,250.00	National-bank notes outstanding.....	72,000.00
Other bonds to secure deposits.....	30,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,260.92
Premiums on U. S. bonds.....	618.75	Due to State banks and bankers.....	5,727.05
Stocks, securities, etc.....	21,990.00	Due to trust companies and savings banks.....	2,876.61
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	220.00
Due from other national banks.....	20,873.01	Individual deposits.....	432,138.88
Due from State banks and bankers.....	8,521.52	United States deposits.....	125,000.00
Due from approved reserve agents.....	53,241.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	38,600.00
Checks and other cash items.....	4,969.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	2,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.81		
Specie.....	16,152.20		
Legal-tender notes.....	8,095.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	864,484.81	Total.....	864,484.81

NEW YORK.

First National Bank, Hermon.

EDSON A. CONANT, *President*.

No. 5605.

HERBERT L. WALLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$41,012.09	Capital stock paid in	\$25,000.00
Overdrafts	67.07	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,084.87
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.	46,649.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	65.00
Due from other national banks	28,390.25	Individual deposits	111,397.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,005.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	141.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	82.93		
Specie	5,749.05		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	163,547.81	Total	163,547.81

First National Bank, Highland.

GEO. W. PRATT, *President*.

No. 5336.

CHAS. L. DU BOIS, *Cashier*.

Loans and discounts	\$88,083.94	Capital stock paid in	\$25,000.00
Overdrafts	140.00	Surplus fund	3,500.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	1,161.86
U. S. bonds to secure deposits		National bank notes outstanding	8,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,523.90
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	194.33
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,000.00	Individual deposits	88,031.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,985.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,485.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.86		
Specie	2,771.00		
Legal-tender notes	2,335.00		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	129,911.15	Total	129,911.15

National Bank, Hobart.

J. R. COWAN, *President*.

No. 4497.

J. A. SCOTT, *Cashier*.

Loans and discounts	\$143,365.83	Capital stock paid in	\$50,000.00
Overdrafts	373.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,136.29
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	546.15
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	51,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,182.50
Due from other national banks		Individual deposits	137,939.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,796.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,155.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.29		
Specie	4,435.00		
Legal-tender notes	3,516.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,804.11	Total	281,804.11

NEW YORK.

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,837.47	Capital stock paid in.....	\$30,000.00
Overdrafts.....	75.07	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,371.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	452.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	17,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,300.00	Due to approved reserve agents.....	
Suspense account.....		Dividends unpaid.....	
Due from other national banks.....	3,212.62	Individual deposits.....	81,709.51
Due from State banks and bankers.....	270.76	United States deposits.....	
Due from approved reserve agents.....	10,337.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.00		
Specie.....	2,680.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	151,533.45	Total.....	151,533.45

Homer National Bank, Homer.

W. H. CRANE, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts.....	\$320,671.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,312.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108,649.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	849.56	Individual deposits.....	368,131.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,075.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.53		
Specie.....	25,656.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	617,443.45	Total.....	617,443.45

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Loans and discounts.....	\$413,120.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,254.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	63,113.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	85.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	220,594.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,764.04	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	502.55	Dividends unpaid.....	60.00
Due from other national banks.....	75.51	Individual deposits.....	662,986.90
Due from State banks and bankers.....	82,895.96	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	322.30	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	791.75		
Specie.....	37,854.37		
Legal-tender notes.....	9,887.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	816,245.56	Total.....	816,245.56

NEW YORK.

People's National Bank, Hoosick Falls.

J. B. V. QUACKENBUSH, *President*.

No. 5874.

DELMER RUNKLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$128,748.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.65	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,331.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	563.82
Premiums on U. S. bonds.....	898.44	Due to State banks and bankers.....	237.25
Stocks, securities, etc.....	10,487.77	Due to trust companies and savings banks.....	58.37
Bank's house, furniture, and fixtures.....	17,319.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	619.83	Individual deposits.....	139,485.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,545.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,176.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.09		
Specie.....	3,525.50		
Legal-tender notes.....	8,762.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	204,176.62	Total	204,176.62

First National Bank, Hornellsville.

C. ADSIT, *President*.

No. 262.

J. M. WELSH, *Cashier*.

Loans and discounts.....	\$692,112.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,097.13
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	211,713.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,500.00	Dividends unpaid.....	
Due from other national banks.....	21,844.85	Individual deposits.....	892,323.72
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	123,801.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,536.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.09		
Specie.....	31,389.25		
Legal-tender notes.....	30,425.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,297,419.85	Total	1,297,419.85

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President*.

No. 2522.

J. E. B. SANTEE, *Cashier*.

Loans and discounts.....	\$317,587.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,532.46	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,206.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,556.63
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,463.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,897.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,184.50	Dividends unpaid.....	70.00
Due from other national banks.....	1,992.57	Individual deposits.....	367,131.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,344.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	179.12	U. S. bond account.....	
Checks and other cash items.....	2,275.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.44		
Specie.....	24,278.00		
Legal-tender notes.....	30,039.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	563,963.88	Total	563,963.88

NEW YORK.

First National Bank, Hudson.

CHARLES W. MACY, *President.*

No. 396.

ALEX. R. BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,231.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	151.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,379.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,391.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,554.68
Stocks, securities, etc.....	154,848.37	Due to trust companies and savings banks.....	15,767.01
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	4,043.68	Individual deposits.....	348,740.32
Due from State banks and bankers.....	13,932.73	United States deposits.....	
Due from approved reserve agents.....	43,015.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,097.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	6,252.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.70		
Specie.....	14,440.00		
Legal-tender notes.....	1,021.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	749,832.93	Total.....	749,832.93

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts.....	\$520,007.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,397.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	87,398.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,956.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	759,064.12	Due to trust companies and savings banks.....	16,594.18
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned	27,970.94	Dividends unpaid.....	
Due from other national banks.....	8,635.17	Individual deposits.....	1,139,863.84
Due from State banks and bankers.....	8,154.08	United States deposits.....	
Due from approved reserve agents.....	118,763.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,120.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.76		
Specie.....	37,329.90		
Legal-tender notes.....	31,629.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,593,813.51	Total.....	1,593,813.51

National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$552,886.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,963.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,093.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,416.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	104.00
Stocks, securities, etc.....	33,000.00	Due to trust companies and savings banks.....	17,095.51
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned	19,535.00	Dividends unpaid.....	
Due from other national banks.....	12,502.10	Individual deposits.....	463,540.21
Due from State banks and bankers.....	28,980.08	United States deposits.....	
Due from approved reserve agents.....	108,615.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,434.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.25		
Specie.....	7,036.75		
Legal-tender notes.....	11,550.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	857,654.60	Total.....	857,654.60

NEW YORK.

First National Bank, Huntington.

JAMES N. BROWN, *President.*

No. 6587.

JOHN F. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,064.17	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in, uncertified.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	183.16
U. S. bonds on hand.....		National bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,164.07	State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	21,478.87	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	17,628.34	Due to approved reserve agents.....	
Due from approved reserve agents.....	15,262.38	Dividends unpaid.....	
Internal revenue stamps.....		Individual deposits.....	57,003.34
Checks and other cash items.....	236.31	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	50.31	Notes and bills rediscounted.....	
Specie.....	8,677.05	Bills payable.....	
Legal-tender notes.....	2,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	625.00	stated.....	
Due from Treasurer U. S.....			
Total.....	119,686.50	Total.....	119,686.50

Hlton National Bank, Hlton.

CHAS. HARTER, *President.*

No. 1670.

—, *Cashier.*

Loans and discounts.....	\$314,801.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	221.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	38,067.89
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,847.99
Stocks, securities, etc.....	118,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	5,348.95	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,069.90	Individual deposits.....	363,040.81
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	819.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	453.87	Bills payable.....	
Specie.....	13,792.50	Liabilities other than those above	
Legal-tender notes.....	12,450.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	100.00		
Total.....	676,956.69	Total.....	676,956.69

Irvington National Bank, Irvington.

M. S. BELTZHOVER, *President.*

No. 6371.

F. CHICHESTER, *Cashier.*

Loans and discounts.....	\$75,602.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,902.79
Other bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	253.81
Stocks, securities, etc.....	60.00	Due to State banks and bankers.....	528.41
Bank'g house, furniture, and fixtures.....	944.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	10.00
Due from other national banks.....	1,337.21	Due to approved reserve agents.....	28.47
Due from State banks and bankers.....	5,957.82	Dividends unpaid.....	
Due from approved reserve agents.....	22,867.98	Individual deposits.....	87,932.92
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	25.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,150.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	181.53	Bills payable.....	
Specie.....	3,570.70	Liabilities other than those above	
Legal-tender notes.....	2,540.00	stated.....	210.61
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	120,867.01	Total.....	120,867.01

NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

C. W. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,454.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	955.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,064.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,906.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	133,091.03	Due to trust companies and savings banks.....	34,476.74
Bank's house, furniture, and fixtures.....	12,160.37	Due to approved reserve agents.....	4,983.88
Other real estate and mortg's owned.....	18,669.75	Dividends unpaid.....	
Due from other national banks.....	3,013.17	Individual deposits.....	462,129.96
Due from State banks and bankers.....	64,688.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,620.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,631.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.05		
Specie.....	49,660.20		
Legal-tender notes.....	5,810.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	897,561.01	Total	897,561.01

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$319,669.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	237.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,683.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,303.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,502.09
Stocks, securities, etc.....	311,500.00	Due to trust companies and savings banks.....	20,923.91
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	872.75
Due from other national banks.....	1,551.71	Individual deposits.....	476,479.18
Due from State banks and bankers.....	8,080.03	United States deposits.....	
Due from approved reserve agents.....	51,939.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,557.30	Notes and bills rediscounted.....	12,177.33
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.12		
Specie.....	22,026.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	795,942.18	Total	795,942.18

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$951,836.01	Capital stock paid in.....	\$153,300.00
Overdrafts.....	36,200.23	Surplus fund.....	30,660.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	178,955.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,634.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	309.31
Stocks, securities, etc.....	208,375.00	Due to trust companies and savings banks.....	25,000.00
Bank's house, furniture, and fixtures.....	9,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,981.73	Dividends unpaid.....	70.00
Due from other national banks.....	28,540.88	Individual deposits.....	1,054,586.93
Due from State banks and bankers.....	1,491.26	United States deposits.....	
Due from approved reserve agents.....	107,557.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,046.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,768.54	Bills payable.....	30,000.00
Bills of other national banks.....	4,899.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,337.50		
Specie.....	48,533.00		
Legal-tender notes.....	54,850.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,522,817.02	Total	1,522,817.02

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,563.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.32	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,739.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,385.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	91,445.00	Due to trust companies and savings banks.....	42.60
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	216,022.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,863.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	509.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.96		
Specie.....	11,454.70		
Legal-tender notes.....	4,618.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	900.00		
Total.....	451,689.70	Total.....	451,689.70

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Loans and discounts.....	\$233,699.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.72	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	51,762.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	164,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,837.00
U. S. bonds on hand.....		Due to other national banks.....	11,763.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	279.76
Stocks, securities, etc.....	155,469.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	483.00
Due from other national banks.....	24,172.06	Individual deposits.....	168,805.10
Due from State banks and bankers.....	1,779.59	United States deposits.....	
Due from approved reserve agents.....	28,934.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	624.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,587.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	9,887.76		
Legal-tender notes.....	3,273.00		
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	642,690.62	Total.....	642,690.62

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts.....	\$753,950.47	Capital stock paid in.....	\$400,000.00
Overdrafts.....	487.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	80,889.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,849.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,795.67
Stocks, securities, etc.....	398,600.00	Due to trust companies and savings banks.....	179,996.86
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	2,929.01
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	108.00
Due from other national banks.....	17,583.29	Individual deposits.....	474,194.06
Due from State banks and bankers.....	1,714.33	United States deposits.....	
Due from approved reserve agents.....	34,669.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,639.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.23		
Specie.....	60,475.00		
Legal-tender notes.....	5,075.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,623,762.66	Total.....	1,623,762.66

NEW YORK.

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,850.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	640.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,825.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,987.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,044.81
Stocks, securities, etc.....	1,200.00	Due to trust companies and savings banks.....	35,843.05
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	7,475.41
Other real estate and mortg's owned.....	8,331.28	Dividends unpaid.....	62.50
Due from other national banks.....	13,612.18	Individual deposits.....	229,470.99
Due from State banks and bankers.....	931.31	United States deposits.....	
Due from approved reserve agents.....	23,681.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,845.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.57		
Specie.....	24,404.00		
Legal-tender notes.....	11,020.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	531,706.97	Total.....	531,706.97

National Bank of Rondout, Kingston.

P. A. CANFIELD, *President.*

No. 1120.

A. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$382,661.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,073.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,128.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,424.08
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,500.00	Dividends unpaid.....	90.00
Due from other national banks.....	12,648.56	Individual deposits.....	273,973.99
Due from State banks and bankers.....	1,643.04	United States deposits.....	
Due from approved reserve agents.....	6,976.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,820.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	304.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	64.65		
Specie.....	7,925.00		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	575,616.98	Total.....	575,616.98

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Loans and discounts.....	\$366,884.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	422.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	35,412.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,036.90
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	314.42
Stocks, securities, etc.....	48,503.54	Due to trust companies and savings banks.....	60,617.58
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	10,993.68
Other real estate and mortg's owned.....		Dividends unpaid.....	87.75
Due from other national banks.....	17,335.26	Individual deposits.....	235,351.92
Due from State banks and bankers.....	600.21	United States deposits.....	
Due from approved reserve agents.....	46,710.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	610.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,673.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	257.84		
Specie.....	16,256.75		
Legal-tender notes.....	4,810.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	636,814.84	Total.....	636,814.84

NEW YORK.

State of New York National Bank, Kingston.

D. N. MATHEWS, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436,446.21	Capital stock paid in	\$150,000.00
Overdrafts	476.38	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,820.96
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,096.62
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	8,868.04
Stocks, securities, etc.	1,225.00	Due to trust companies and savings banks	73,886.06
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	500.00	Dividends unpaid	190.00
Due from other national banks	14,143.89	Individual deposits	294,535.61
Due from State banks and bankers	2,833.42	United States deposits	
Due from approved reserve agents	69,355.35	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,609.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,004.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	517.74		
Specie	13,415.35		
Legal-tender notes	9,270.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	630,397.29	Total	630,397.29

Larchmont National Bank, Larchmont.

GEO. E. IDE, *President.*

No. 6019.

SAMUEL R. BELL, *Cashier.*

Loans and discounts	\$70,781.37	Capital stock paid in	\$50,000.00
Overdrafts	61.24	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	900.35
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hands		Due to other national banks	361.91
Premiums on U. S. bonds	1,156.25	Due to State banks and bankers	45.30
Stocks, securities, etc.	89,689.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	158.74
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,061.62	Individual deposits	161,459.81
Due from State banks and bankers	1,905.05	United States deposits	
Due from approved reserve agents	50,486.92	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.57		
Specie	6,133.90		
Legal-tender notes	1,355.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	237,926.11	Total	237,926.11

Le Roy National Bank, Le Roy.

BUTLER WARD, *President.*

No. 6087.

W. C. DONNAN, *Cashier.*

Loans and discounts	\$338,843.22	Capital stock paid in	\$100,000.00
Overdrafts	332.14	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,771.89
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	2,236.60
Stocks, securities, etc.	101,632.91	Due to trust companies and savings banks	187.99
Bank's house, furniture, and fixtures	21,725.61	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	100.00
Due from other national banks	24,203.39	Individual deposits	477,710.52
Due from State banks and bankers	19,018.06	United States deposits	
Due from approved reserve agents	44,274.55	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,657.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	606.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.16		
Specie	23,779.00		
Legal-tender notes	5,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	638,507.00	Total	638,507.00

NEW YORK.

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

WARNER E. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 110. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 930. 50	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 634. 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	703. 24
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	72, 075. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27, 788. 17	Individual deposits.....	390, 534. 31
Due from State banks and bankers.....	31, 045. 50	United States deposits.....	
Due from approved reserve agents.....	59, 543. 19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	241. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 58		
Specie.....	1, 721. 00		
Legal-tender notes.....	30, 003. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	483, 872. 50	Total.....	483, 872. 50

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$457, 538. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	799. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 771. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 744. 18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	318. 19
Stocks, securities, etc.....	161, 738. 75	Due to trust companies and savings banks.....	946. 32
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	2, 752. 71
Other real estate and mortg's owned.....	22, 702. 86	Dividends unpaid.....	
Due from other national banks.....	2, 766. 33	Individual deposits.....	628, 351. 71
Due from State banks and bankers.....	166. 84	United States deposits.....	
Due from approved reserve agents.....	69, 743. 37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 620. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139. 00		
Specie.....	28, 136. 70		
Legal-tender notes.....	13, 532. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	888, 884. 16	Total.....	888, 884. 16

National Herkimer County Bank, Little Falls.

D. H. BURRELL, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

Loans and discounts.....	\$1, 219, 347. 70	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 755. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 465. 96
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	149, 100. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24, 662. 94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	294. 40
Stocks, securities, etc.....	203, 760. 00	Due to trust companies and savings banks.....	624. 41
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	79, 400. 70	Dividends unpaid.....	
Due from other national banks.....	5, 531. 89	Individual deposits.....	1, 213, 948. 64
Due from State banks and bankers.....		United States deposits.....	50, 000. 00
Due from approved reserve agents.....	123, 811. 87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38, 150. 64	Notes and bills rediscounted.....	100, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505. 60		
Specie.....	51, 172. 25		
Legal-tender notes.....	30, 400. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 968, 096. 35	Total.....	1, 968, 096. 35

NEW YORK.

National Exchange Bank, Lockport.

J. E. ELLSWORTH, *President.*

No. 1039.

W. E. McCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$903,359.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,058.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	117,357.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,172.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,392.09
Stocks, securities, etc.....	78,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,214.17	Individual deposits.....	933,655.13
Due from State banks and bankers.....	1,137.82	United States deposits.....	
Due from approved reserve agents.....	163,056.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	301.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,662.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.08		
Specie.....	28,348.95		
Legal-tender notes.....	23,250.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,389,577.08	Total.....	1,389,577.08

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts.....	\$439,658.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	49.61	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,665.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,488.16	Due to State banks and bankers.....	8,728.52
Stocks, securities, etc.....	88,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42,853.31	Individual deposits.....	609,463.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	177,737.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,425.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	6,145.23
Fractional currency, nickels, cents.....	249.02		
Specie.....	22,776.85		
Legal-tender notes.....	25,614.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	983,002.90	Total.....	983,002.90

First National Bank, Lowville.

FREDERICK McCULLOCK, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts.....	\$347,313.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	513.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	109,064.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,886.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	421.66	Individual deposits.....	297,996.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,010.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	59.28	U. S. bond account.....	
Checks and other cash items.....	678.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,276.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.87		
Specie.....	13,312.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	525,947.80	Total.....	525,947.80

NEW YORK.

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President*.

No. 2426.

FREDERICK S. EASTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$240,052.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,007.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,640.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	278.54
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,590.37	Due to trust companies and savings banks.....	236.62
Bank's house, furniture, and fixtures.....	1,539.56	Due to approved reserve agents.....	6,195.48
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....	2,065.71	Individual deposits.....	337,372.09
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	120,599.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,396.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.23		
Specie.....	17,802.00		
Legal-tender notes.....	6,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	440,029.99	Total	440,029.99

Lyons National Bank, Lyons.

D. P. CHAMBERLAIN, *President*.

No. 1027.

F. A. TANNER, *Cashier*.

Loans and discounts.....	\$182,675.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,009.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	117.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31.10
Premiums on U. S. bonds.....	4,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,400.00	Due to trust companies and savings banks.....	302.06
Bank's house, furniture, and fixtures.....	11,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,258.91	Dividends unpaid.....	
Due from other national banks.....	92.86	Individual deposits.....	198,249.51
Due from State banks and bankers.....	382.93	United States deposits.....	
Due from approved reserve agents.....	11,314.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,120.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.80		
Specie.....	5,857.50		
Legal-tender notes.....	9,482.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	330,700.36	Total	330,700.36

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President*.

No. 598.

F. F. FISK, *Cashier*.

Loans and discounts.....	\$610,040.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,700.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	42,092.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,248.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,208.54
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,615.50	Dividends unpaid.....	444.00
Due from other national banks.....	778.81	Individual deposits.....	539,359.88
Due from State banks and bankers.....	98,660.99	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	713.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.02		
Specie.....	42,330.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	813,853.01	Total	813,853.01

NEW YORK.

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. F. MCGARRAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$867, 227. 18	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 304. 80	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	138, 165. 69
U. S. bonds to secure deposits		National bank notes outstanding	37, 500. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8, 779. 09
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	39, 195. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	200. 48
Other real estate and mortg's owned	1, 811. 42	Dividends unpaid	164. 00
Due from other national banks	1, 119. 64	Individual deposits	711, 939. 14
Due from State banks and bankers	5, 633. 43	United States deposits	
Due from approved reserve agents	63, 839. 19	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	507. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365. 84		
Specie	33, 019. 84		
Legal-tender notes	8, 500. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.			
Total	1, 076, 748. 40	Total	1, 076, 748. 40

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts	\$190, 777. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	4, 734. 03
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State bank notes outstanding	1, 367. 22
U. S. bonds on hand	1, 000. 00	Due to other national banks	
Premiums on U. S. bonds	2, 300. 00	Due to State banks and bankers	
Stocks, securities, etc.	76, 228. 61	Due to trust companies and savings banks	11, 670. 28
Bank's house, furniture, and fixtures		Due to approved reserve agents	327. 30
Other real estate and mortg's owned	4, 707. 33	Dividends unpaid	116. 00
Due from other national banks	17, 680. 35	Individual deposits	191, 498. 17
Due from State banks and bankers	15, 168. 79	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	12, 940. 82	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174. 43		
Specie	8, 505. 40		
Legal-tender notes	2, 510. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	384, 713. 00	Total	384, 713. 00

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts	\$122, 652. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	698. 36	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	5, 633. 08
U. S. bonds to secure deposits		National bank notes outstanding	20, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1, 150. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4, 035. 00	Dividends unpaid	85. 59
Due from other national banks	65. 67	Individual deposits	93, 891. 52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20, 146. 64	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	174. 23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40. 83		
Specie	9, 287. 25		
Legal-tender notes	320. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	179, 610. 19	Total	179, 610. 19

NEW YORK.

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,856.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	441.96	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,549.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	6,384.11
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	52,774.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	95.00
Due from other national banks.....		Individual deposits.....	176,301.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,968.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	623.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.51		
Specie.....	4,162.10		
Legal-tender notes.....	7,985.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	241,329.55	Total.....	241,329.55

First National Bank, Massena.

J. L. HYDE, *President.*

No. 6694.

LORENZO A. SMITH, *Cashier.*

Loans and discounts.....	\$26,450.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,731.40	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	390.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	737.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,789.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,466.15	Dividends unpaid.....	
Due from other national banks.....	431.68	Individual deposits.....	14,023.69
Due from State banks and bankers.....	783.95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	20.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	950.00	Bills payable.....	
Bills of other national banks.....	112.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,841.95		
Specie.....	1,600.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	49,414.62	Total.....	49,414.62

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts.....	\$121,772.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.59	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,543.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	2,360.33
Premiums on U. S. bonds.....	1,020.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	108,846.79	Due to trust companies and savings banks.....	32,361.41
Bank'g house, furniture, and fixtures.....	1,742.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	344.77	Individual deposits.....	142,241.44
Due from State banks and bankers.....	1,329.24	United States deposits.....	
Due from approved reserve agents.....	40,457.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,573.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.92		
Specie.....	2,121.60		
Legal-tender notes.....	5,573.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	335,526.35	Total.....	335,526.35

NEW YORK.

First National Bank, Mechanicsville.

BEN. B. SMITH, *President*.

No. 3171.

A. J. HARVEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$272,620.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,671.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	618.20
Premiums on U. S. bonds.....	2,296.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,760.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	110.00
Due from other national banks.....	817.96	Individual deposits.....	254,362.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,755.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	71.92	U. S. bond account.....	
Checks and other cash items.....	403.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,996.96	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.11		
Specie.....	12,340.10		
Legal-tender notes.....	9,406.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	391,762.89	Total.....	391,762.89

Manufacturers' National Bank, Mechanicsville.

WM. L. HOWLAND, *President*.

No. 5037.

NEWTON T. BRYAN, *Cashier*.

Loans and discounts.....	\$347,818.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14.52	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,975.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,255.21
Premiums on U. S. bonds.....	2,928.25	Due to State banks and bankers.....	367.19
Stocks, securities, etc.....		Due to trust companies and savings banks.....	925.63
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	686.89	Individual deposits.....	350,575.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,110.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	42.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,889.10	Bills payable.....	
Bills of other national banks.....	3,682.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.59		
Specie.....	4,951.55		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	498,113.83	Total.....	498,113.83

Medina National Bank, Medina.

EARL W. CARD, *President*.

No. 4986.

ROBT. W. CLARK, *Cashier*.

Loans and discounts.....	\$303,508.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,958.30	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,139.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	120.00	Due to other national banks.....	296.96
Premiums on U. S. bonds.....	510.80	Due to State banks and bankers.....	955.71
Stocks, securities, etc.....	15,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,656.10	Due to approved reserve agents.....	1,732.71
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,778.60	Individual deposits.....	334,502.44
Due from State banks and bankers.....	8,146.25	United States deposits.....	
Due from approved reserve agents.....	39,932.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,464.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,500.00
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.52		
Specie.....	13,300.82		
Legal-tender notes.....	4,424.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	428,977.17	Total.....	428,977.17

NEW YORK.

First National Bank, Mexico.

NELLIE T. PECK, *President.*

No. 5293.

CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,730.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	30.00	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	763.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	18,680.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	58,918.77
Due from State banks and bankers.....	103.82	United States deposits.....	
Due from approved reserve agents.....	19,518.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,091.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.03		
Specie.....	4,720.50		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	94,281.85	Total.....	94,281.85

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Loans and discounts.....	\$177,182.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,944.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	120,950.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	222.50
Due from other national banks.....		Individual deposits.....	284,448.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,997.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	644.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.42		
Specie.....	4,763.00		
Legal-tender notes.....	6,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	382,615.14	Total.....	382,615.14

First National Bank, Middletown.

CORNELIUS MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$512,815.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,330.61	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,964.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,423.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,486.09
Stocks, securities, etc.....	250,216.27	Due to trust companies and savings banks.....	11,367.25
Bank's house, furniture, and fixtures.....	44,789.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,643.26	Dividends unpaid.....	24.00
Due from other national banks.....	33,432.38	Individual deposits.....	901,943.04
Due from State banks and bankers.....	705.23	United States deposits.....	
Due from approved reserve agents.....	115,277.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,760.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,171.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.75		
Specie.....	67,927.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	1,132,207.85	Total.....	1,132,207.85

NEW YORK.

Merchants' National Bank, Middletown.

IRA M. CORWIN, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,554.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	450.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,777.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,178.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	108.60
Stocks, securities, etc.....	81,905.63	Due to trust companies and savings banks.....	357.71
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	616.00
Due from other national banks.....	26,971.60	Individual deposits.....	238,244.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,063.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,016.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.75		
Specie.....	31,254.65		
Legal-tender notes.....	7,630.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	427,283.35	Total	427,283.35

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

F. E. BRIDGES, *Cashier.*

Loans and discounts.....	\$63,013.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	64.96	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,016.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19,577.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	586.48	Individual deposits.....	66,501.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,977.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	442.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.48		
Specie.....	2,949.00		
Legal-tender notes.....	2,641.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	127,518.61	Total	127,518.61

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

W. G. DENNEY, *Cashier.*

Loans and discounts.....	\$107,991.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,835.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,937.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	422.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	212.66
Stocks, securities, etc.....	100,911.49	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,981.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	200.00
Due from other national banks.....	2,129.52	Individual deposits.....	174,313.35
Due from State banks and bankers.....	379.09	United States deposits.....	
Due from approved reserve agents.....	17,034.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	290.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	103.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.94		
Specie.....	2,667.05		
Legal-tender notes.....	11,120.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	25.00		
Total	290,086.11	Total	290,086.11

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,856.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,980.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,538.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,173.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,968.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,138.17	Dividends unpaid.....	69.00
Due from other national banks.....	2,305.49	Individual deposits.....	330,834.08
Due from State banks and bankers.....	518.77	United States deposits.....	
Due from approved reserve agents.....	25,954.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	822.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.42		
Specie.....	23,170.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	541,814.83	Total.....	541,814.83

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$237,994.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.21	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,996.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	20,000.00	Due to other national banks.....	6,904.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	85,502.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,440.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,708.79	Individual deposits.....	396,447.67
Due from State banks and bankers.....	10,806.14	United States deposits.....	
Due from approved reserve agents.....	72,240.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,103.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.47		
Specie.....	24,984.85		
Legal-tender notes.....	6,120.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	517,848.69	Total.....	517,848.69

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$186,318.20	Capital stock paid in.....	\$80,000.00
Overdrafts.....	280.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	14,272.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,313.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25,885.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	376.27	Individual deposits.....	121,023.90
Due from State banks and bankers.....	9,931.76	United States deposits.....	
Due from approved reserve agents.....	174.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2,168.01	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.21		
Specie.....	13,979.00		
Legal-tender notes.....	1,720.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	278,610.03	Total.....	278,610.03

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,825.19	Capital stock paid in	\$50,000.00
Overdrafts	960.23	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	6,761.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	28.50
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers ..	122.91
Stocks, securities, etc.	500.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	4,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	15,061.64	Dividends unpaid	
Due from other national banks	364.60	Individual deposits	109,063.96
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	8,173.09	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	5.00	U. S. bond account	
Checks and other cash items	1,275.00	Notes and bills rediscounted	2,060.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	46.71		
Specie	9,980.40		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	242,436.86	Total	242,436.86

First National Bank, Morris.

J. P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts	\$89,542.13	Capital stock paid in	\$50,000.00
Overdrafts	10.65	Surplus fund	6,300.00
U. S. bonds to secure circulation ..	27,500.00	Undivided profits, less current expenses and taxes paid	6,219.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	97,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	1,200.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	166.90	Individual deposits	154,144.04
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	19,393.40	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	101.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	53.13		
Specie	4,975.00		
Legal-tender notes	2,846.00		
Redemption fund with Treas. U. S. ..	1,375.00		
Due from Treasurer U. S.			
Total	244,163.21	Total	244,163.21

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts	\$75,902.99	Capital stock paid in	\$50,000.00
Overdrafts	72.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	12,571.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	805.34
Premiums on U. S. bonds		Due to State banks and bankers ..	28.92
Stocks, securities, etc.	39,650.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	2,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	7,790.67	Individual deposits	65,521.15
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	14,863.50	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	57.18		
Specie	4,690.00		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	198,926.59	Total	198,926.59

NEW YORK.

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,742.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	52,260.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,840.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,483.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	184,983.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	275.00	Individual deposits.....	326,707.53
Due from State banks and bankers.....	424.14	United States deposits.....	
Due from approved reserve agents.....	83,281.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.65		
Specie.....	16,431.90		
Legal-tender notes.....	9,875.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	452,291.55	Total	452,291.55

Genesee River National Bank, Mount Morris.

J. E. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$107,706.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,753.27	Surplus fund.....	2,524.63
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	677.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,635.68
Premiums on U. S. bonds.....	514.28	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,309.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	488.10	Individual deposits.....	104,584.95
Due from State banks and bankers.....	2,056.30	United States deposits.....	
Due from approved reserve agents.....	31,240.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	10,000.00
Checks and other cash items.....	485.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	207.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.63		
Specie.....	5,690.00		
Legal-tender notes.....	6,965.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	184,922.73	Total	184,922.73

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.*

No. 5271.

THEO. F. NESBITT, *Cashier.*

Loans and discounts.....	\$471,153.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,380.85
U. S. bonds to secure deposits.....	25,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	75,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	92.08
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	532.23
Stocks, securities, etc.....	324,934.20	Due to trust companies and savings banks.....	609.58
Bank's house, furniture, and fixtures.....	20,510.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,636.67	Individual deposits.....	845,834.40
Due from State banks and bankers.....	9.20	United States deposits.....	100,000.00
Due from approved reserve agents.....	114,092.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,523.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	429.73		
Specie.....	43,789.00		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,211,499.14	Total	1,211,499.14

NEW YORK.

First National Bank, Newark.

D. P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,722.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,110.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,238.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	211.61
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,832.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,270.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,626.82	Dividends unpaid.....	
Due from other national banks.....	5,519.89	Individual deposits.....	389,956.72
Due from State banks and bankers.....	1,006.70	United States deposits.....	
Due from approved reserve agents.....	49,442.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.54		
Specie.....	21,830.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	570,407.01	Total.....	570,407.01

Arcadia National Bank, Newark.

PETER R. SLEIGHT, *President.*

No. 6802.

L. M. WILDER, *Cashier.*

Loans and discounts.....	\$135,742.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	581.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,664.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,560.79	Individual deposits.....	137,562.30
Due from State banks and bankers.....	15,608.89	United States deposits.....	
Due from approved reserve agents.....	18,717.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,049.27	Notes and bills rediscounted.....	11,475.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.38		
Specie.....	6,044.10		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	260,701.52	Total.....	260,701.52

First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.*

No. 151.

FRANK T. ARNOLD, *Cashier.*

Loans and discounts.....	\$285,355.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	189.98	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,981.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	167,779.29	Due to trust companies and savings banks.....	363.85
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	161.00
Due from other national banks.....	224.58	Individual deposits.....	423,524.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,679.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	79.54	U. S. bond account.....	
Checks and other cash items.....	913.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,457.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.64		
Specie.....	24,528.95		
Legal-tender notes.....	6,650.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	652,030.69	Total.....	652,030.69

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,585.66	Capital stock paid in	\$100,000.00
Overdrafts	373.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,315.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	92.68
Stocks, securities, etc.	213,713.75	Due to trust companies and savings banks	10,150.93
Bank'g house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	894.00
Due from other national banks		Individual deposits	764,776.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	214,276.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps	23.72	U. S. bond account	
Checks and other cash items	316.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	190.96		
Specie	39,500.15		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,011,230.38	Total	1,011,230.38

Highland National Bank, Newburgh.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Loans and discounts	\$514,853.12	Capital stock paid in	\$200,000.00
Overdrafts	497.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,456.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,478.80
Premiums on U. S. bonds	3,843.75	Due to State banks and bankers	9,287.22
Stocks, securities, etc.	258,033.25	Due to trust companies and savings banks	8,184.39
Bank'g house, furniture, and fixtures	29,000.00	Due to approved reserve agents	29,644.44
Other real estate and mortg's owned	8,000.00	Dividends unpaid	
Due from other national banks	16,667.91	Individual deposits	654,260.30
Due from State banks and bankers	19,333.99	United States deposits	
Due from approved reserve agents	113,301.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps	39.44	U. S. bond account	
Checks and other cash items	4,297.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.02		
Specie	19,149.50		
Legal-tender notes	13,955.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,108,311.22	Total	1,108,311.22

National Bank, Newburgh.

J. J. S. McCROSKERY, *President.*

No. 468.

H. B. MARTINE, *Cashier.*

Loans and discounts	\$795,884.58	Capital stock paid in	\$400,000.00
Overdrafts	18.18	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	97,778.57
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,242.96
Premiums on U. S. bonds		Due to State banks and bankers	2,971.63
Stocks, securities, etc.	54,022.49	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	65,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	29,000.00	Dividends unpaid	300.00
Due from other national banks	20,826.40	Individual deposits	523,286.76
Due from State banks and bankers	5,140.63	United States deposits	
Due from approved reserve agents	67,779.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps	790.00	U. S. bond account	
Checks and other cash items	9,606.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.76		
Specie	49,677.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,520,579.92	Total	1,520,579.92

NEW YORK.

Quassaick National Bank, Newburgh.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,162.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation..	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	51,230.86
Other bonds to secure deposits.....		National-bank notes outstanding..	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,021.26
Stocks, securities, etc.....	446,285.47	Due to State banks and bankers.....	1,371.36
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	7,762.25	ings banks.....	7,980.85
Due from other national banks.....	3,744.18	Due to approved reserve agents.....	
Due from State banks and bankers.....	196.26	Dividends unpaid.....	
Due from approved reserve agents.....	100,786.33	Individual deposits.....	509,729.09
Internal-revenue stamps.....	568.22	United States deposits.....	
Checks and other cash items.....	26,749.47	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,469.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	207.85	Bills payable.....	
Specie.....	30,816.55	Liabilities other than those above	
Legal-tender notes.....	8,370.00	stated.....	
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,250,148.31	Total.....	1,250,148.31

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$206,023.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20,557.49
Other bonds to secure deposits.....		National-bank notes outstanding..	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,220.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,825.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	19,136.04
Due from other national banks.....	21,755.44	Due to approved reserve agents.....	
Due from State banks and bankers.....	19,000.00	Dividends unpaid.....	1,269.00
Due from approved reserve agents.....	69,969.11	Individual deposits.....	153,407.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	739.13	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	168.35	Bills payable.....	
Specie.....	7,075.00	Liabilities other than those above	
Legal-tender notes.....	6,870.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	435,590.74	Total.....	435,590.74

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$116,686.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20,569.93
Other bonds to secure deposits.....		National-bank notes outstanding..	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,765.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,000.00	ings banks.....	
Due from other national banks.....	8,369.07	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	57.00
Due from approved reserve agents.....	27,176.76	Individual deposits.....	129,383.84
Internal-revenue stamps.....	194.00	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,406.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	65.22	Bills payable.....	
Specie.....	2,518.25	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	245,010.77	Total.....	245,010.77

NEW YORK.

National City Bank, New Rochelle.

HENRY M. LESTER, *President.*

No. 6427.

G. F. FLANDREAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,463.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,120.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,739.46
Premiums on U. S. bonds.....	6,468.75	Due to State banks and bankers.....	2,664.27
Stocks, securities, etc.....	203,568.41	Due to trust companies and savings banks.....	9,174.58
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	83.97
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,855.38	Individual deposits.....	613,904.00
Due from State banks and bankers.....	18,724.55	United States deposits.....	
Due from approved reserve agents.....	68,088.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,982.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	600.00
Fractional currency, nickels, cents.....	297.32		
Specie.....	28,737.80		
Legal-tender notes.....	6,850.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	856,286.76	Total.....	856,286.76

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

Loans and discounts.....	\$32,096,374.27	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	9,759.43	Surplus fund.....	10,000,000.00
U. S. bonds to secure circulation.....	8,704,000.00	Undivided profits, less current expenses and taxes paid.....	3,412,584.35
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	8,668,000.00
Other bonds to secure deposits.....	3,050,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....	42,780.00	Due to other national banks.....	24,594,017.68
Premiums on U. S. bonds.....	61,503.70	Due to State banks and bankers.....	2,090,046.99
Stocks, securities, etc.....	38,129,096.05	Due to trust companies and savings banks.....	8,824,278.35
Bank's house, furniture, and fixtures.....	1,600,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	955.00
Due from other national banks.....	1,126,759.97	Individual deposits.....	28,358,710.55
Due from State banks and bankers.....	77,394.46	Certified checks.....	906,969.83
Due from approved reserve agents.....		United States deposits.....	2,678,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	304,987.94	U. S. bond account.....	3,886,000.00
Exchanges for clearing house.....	3,665,473.83	State and municipal bond account.....	3,050,000.00
Bills of other national banks.....	13,125.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	192.13	Bills payable.....	
Specie.....	14,265,738.00	Liabilities other than those above stated.....	
Legal-tender notes.....	2,104,000.00		
Redemption fund with Treas. U. S.....	435,200.00		
Due from Treasurer U. S.....	383,177.87		
Total.....	106,469,562.75	Total.....	106,469,562.75

Second National Bank, New York

JAMES STILLMAN, *President.*

No. 2668.

JOSEPH S. CASE, *Cashier.*

Loans and discounts.....	\$8,063,299.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,819.44	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	704,134.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	285,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	711,940.75
Premiums on U. S. bonds.....	6,443.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	923,873.40	Due to trust companies and savings banks.....	112,360.67
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	120.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,196.28	Individual deposits.....	9,098,650.55
Due from State banks and bankers.....		Certified checks.....	58,611.48
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	116,070.74	U. S. bond account.....	150,000.00
Exchanges for clearing house.....	247,075.51	Notes and bills rediscounted.....	
Bills of other national banks.....	22,234.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,735.49	Liabilities other than those above stated.....	
Specie.....	1,814,687.20		
Legal-tender notes.....	502,933.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	2,100.00		
Total.....	12,021,467.54	Total.....	12,021,467.54

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16, 473, 875. 49	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	89. 42	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	910, 145. 71
Other bonds to secure deposits.....		National bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 262, 830. 55
Stocks, securities, etc.....	125, 000. 00	Due to State banks and bankers.....	1, 251, 777. 67
Bank's house, furniture, and fixtures.....	1, 000, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	25, 500. 00	ings banks.....	1, 370, 986. 98
Due from other national banks.....	1, 785, 327. 24	Due to approved reserve agents.....	
Due from State banks and bankers.....	161, 128. 74	Dividends unpaid.....	10, 003. 00
Due from approved reserve agents.....		Individual deposits.....	6, 126, 922. 62
Internal revenue stamps.....		Accepted checks.....	1, 951, 241. 88
Checks and other cash items.....	36, 812. 07	United States deposits.....	
Exchanges for clearing house.....	2, 531, 430. 22	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	10, 300. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	12. 73	Notes and bills rediscounted.....	
Specie.....	3, 463, 722. 50	Bills payable.....	
Legal-tender notes.....	2, 279, 710. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 500. 00	stated.....	40, 000. 00
Due from Treasurer U. S.....	28, 000. 00		
Total.....	27, 973, 408. 41	Total.....	27, 973, 408. 41

Fifth National Bank, New York.

STEPHEN KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$1, 032, 222. 51	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	61. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	320, 578. 49
Other bonds to secure deposits.....		National bank notes outstanding.....	244, 197. 50
U. S. bonds on hand.....	50, 000. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 312. 50	Due to other national banks.....	
Stocks, securities, etc.....	831, 271. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	121, 470. 05
Due from other national banks.....	81, 053. 43	Due to approved reserve agents.....	
Due from State banks and bankers.....	16, 475. 95	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	2, 169, 278. 78
Internal revenue stamps.....		Certified checks.....	10, 760. 22
Checks and other cash items.....	10, 053. 82	United States deposits.....	200, 000. 00
Exchanges for clearing house.....	113, 797. 79	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	14, 835. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1, 010. 90	Notes and bills rediscounted.....	
Specie.....	591, 870. 00	Bills payable.....	
Legal-tender notes.....	51, 220. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	3, 366, 285. 04	Total.....	3, 366, 285. 04

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$20, 750, 021. 41	Capital stock paid in.....	\$5, 000, 000. 00
Overdrafts.....	151, 331. 53	Surplus fund.....	2, 250, 000. 00
U. S. bonds to secure circulation...	5, 000, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	1, 053, 000. 00	expenses and taxes paid.....	1, 768, 146. 45
Other bonds to secure deposits.....		National bank notes outstanding.....	4, 414, 545. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 232, 892. 02
Stocks, securities, etc.....	2, 105, 710. 84	Due to State banks and bankers.....	1, 795, 310. 58
Bank's house, furniture, and fixtures.....	1, 270, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	37, 841. 78	ings banks.....	639, 502. 61
Due from other national banks.....	2, 985, 127. 96	Due to approved reserve agents.....	
Due from State banks and bankers.....	326, 389. 06	Dividends unpaid.....	5, 514. 50
Due from approved reserve agents.....		Individual deposits.....	18, 228, 585. 12
Internal revenue stamps.....	108. 68	Certified checks.....	913, 098. 79
Checks and other cash items.....	123, 101. 12	United States deposits.....	1, 053, 000. 00
Exchanges for clearing house.....	3, 989, 763. 71	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		U. S. bond account.....	250, 000. 00
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	
Specie.....	3, 712, 090. 50	Bills payable.....	
Legal-tender notes.....	1, 826, 338. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	250, 000. 00	stated.....	100, 223. 52
Due from Treasurer U. S.....	70, 000. 00		
Total.....	43, 650, 824. 59	Total.....	43, 650, 824. 59

NEW YORK.

Astor National Bank, New York.

GEORGE F. BAKER, *President.*

No. 5112.

GEORGE W. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,897,010.26	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,297.52	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	173,186.05
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....	800,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	600,000.00	Due to other national banks.....	45,674.62
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,912.13
Stocks, securities, etc.....	2,006,365.00	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	230,212.61	Individual deposits.....	4,407,664.94
Due from State banks and bankers.....	3,433.95	Certified checks.....	9,539.24
Due from approved reserve agents.....	.....	United States deposits.....	640,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,206.32	U. S. bond account.....	800,000.00
Exchanges for clearing house.....	96,304.34	Notes and bills rediscounted.....	.....
Bills of other national banks.....	24,250.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	616.23	Liabilities other than those above stated.....	.....
Specie.....	1,077,330.75		
Legal-tender notes.....	12,450.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	14,000.00		
Total.....	7,187,976.98	Total.....	7,187,976.98

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

Loans and discounts.....	\$13,768,090.47	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	540.31	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,443,117.50
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,272,938.54
Premiums on U. S. bonds.....	55,000.00	Due to State banks and bankers.....	2,534,474.40
Stocks, securities, etc.....	1,613,105.79	Due to trust companies and savings banks.....	1,692,606.83
Bank'g house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	2,895.00
Due from other national banks.....	1,031,669.37	Individual deposits.....	10,787,649.85
Due from State banks and bankers.....	315,717.42	Certified checks.....	3,182,724.91
Due from approved reserve agents.....	.....	United States deposits.....	200,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	78,202.69	U. S. bond account.....	.....
Exchanges for clearing house.....	6,180,551.80	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,563.78	Loans for account of correspondents.....	11,468,235.89
Specie.....	3,380,362.00	Liabilities other than those above stated.....	29,500.00
Legal-tender notes.....	1,163,104.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	75,000.00		
Loans for account of correspondents.....	11,468,235.89		
Total.....	40,634,142.92	Total.....	40,634,142.92

Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

CHARLES S. YOUNG, *Cashier.*

Loans and discounts.....	\$7,702,356.04	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,997.98	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	935,000.00	Undivided profits, less current expenses and taxes paid.....	202,172.90
U. S. bonds to secure deposits.....	135,000.00	National-bank notes outstanding.....	935,000.00
Other bonds to secure deposits.....	500,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,068,407.64
Premiums on U. S. bonds.....	55,623.95	Due to State banks and bankers.....	525,063.78
Stocks, securities, etc.....	574,900.28	Due to trust companies and savings banks.....	519,252.03
Bank'g house, furniture, and fixtures.....	329,228.52	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	85,912.91	Dividends unpaid.....	3,371.16
Due from other national banks.....	1,645,758.07	Individual deposits.....	7,221,787.16
Due from State banks and bankers.....	131,869.33	Certified checks.....	195,133.88
Due from approved reserve agents.....	.....	United States deposits.....	460,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	20,013.08
Checks and other cash items.....	91,786.61	U. S. bond account.....	400,000.00
Exchanges for clearing house.....	1,000,765.77	Notes and bills rediscounted.....	.....
Bills of other national banks.....	47,055.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	8,071.67	Liabilities other than those above stated.....	.....
Specie.....	2,119,242.50		
Legal-tender notes.....	474,333.00		
Redemption fund with Treas. U. S.....	46,750.00		
Due from Treasurer U. S.....	61,550.00		
Total.....	15,950,201.63	Total.....	15,950,201.63

NEW YORK.

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,003,747.99	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	398.03	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,762,883.43
U. S. bonds to secure deposits.....	1,830,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,691,845.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,282,797.78
Stocks, securities, etc.....	8,490,641.64	Due to trust companies and savings banks.....	9,464,641.06
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,125,956.99	Individual deposits.....	11,797,053.07
Due from State banks and bankers.....	121,000.81	Certified checks.....	253,952.53
Due from approved reserve agents.....		United States deposits.....	1,830,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31,882.26	U. S. bond account.....	
Exchanges for clearing house.....	2,578,105.92	Notes and bills rediscounted.....	
Bills of other national banks.....	72,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	840.29	Liabilities other than those above stated.....	
Specie.....	8,597,540.30		
Legal-tender notes.....	2,208,559.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	52,133,173.23	Total.....	52,133,173.23

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Loans and discounts.....	\$5,234,391.28	Capital stock paid in.....	\$450,000.00
Overdrafts.....	4,891.78	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	287,376.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	728,268.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	279,137.78
Stocks, securities, etc.....	533,800.00	Due to trust companies and savings banks.....	109,807.81
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	487,008.50	Individual deposits.....	5,659,749.92
Due from State banks and bankers.....	39,479.13	Certified checks.....	59,349.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58,391.44	U. S. bond account.....	
Exchanges for clearing house.....	340,565.31	Notes and bills rediscounted.....	
Bills of other national banks.....	2,634.62	Bills payable.....	
Fractional currency, nickels, cents.....	749,892.50	Liabilities other than those above stated.....	124.10
Specie.....	914,819.00		
Legal-tender notes.....	914,819.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	8,423,373.56	Total.....	8,423,373.56

Chemical National Bank, New York.

WILLIAM H. PORTER, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Loans and discounts.....	\$21,700,517.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,816.52	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,461,152.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,860.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,405,963.89
U. S. bonds on hand.....		Due to other national banks.....	1,481,435.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,788,163.63	Due to trust companies and savings banks.....	826,445.58
Bank's house, furniture, and fixtures.....	472,111.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,429.83	Dividends unpaid.....	2,325.00
Due from other national banks.....	1,481,079.07	Individual deposits.....	19,589,558.68
Due from State banks and bankers.....	254,971.35	Certified checks.....	223,328.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	244,791.62	U. S. bond account.....	
Exchanges for clearing house.....	1,720,883.45	Notes and bills rediscounted.....	
Bills of other national banks.....	7,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,490.00	Liabilities other than those above stated.....	
Specie.....	4,607,308.25		
Legal-tender notes.....	1,923,420.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	16,087.29		
Total.....	34,301,070.19	Total.....	34,301,070.19

NEW YORK.

Consolidated National Bank, New York.

WILLIS S. PAINE, *President.*

No. 6425.

THOMAS J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,606,633.65	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	81,745.40	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	95,701.90
Other bonds to secure deposits.....		National bank notes outstanding.....	247,400.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	41,700.00	Due to other national banks.....	1,231,996.27
Stocks, securities, etc.....		Due to State banks and bankers.....	104,580.78
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	202,132.37
Due from other national banks.....	909,984.78	Due to approved reserve agents.....	
Due from State banks and bankers.....	133,326.29	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,833,698.42
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	1,169.54	United States deposits.....	200,000.00
Exchanges for clearing house.....	229,832.62	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....	209.41	Notes and bills rediscounted.....	
Specie.....	394,024.05	Bills payable.....	
Legal-tender notes.....	41,794.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....			
Total	5,915,419.74	Total	5,915,419.74

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$869,667.94	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,439.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	93,099.16
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	153,095.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,250.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	88,960.07	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,866.48	Dividends unpaid.....	5,798.06
Due from approved reserve agents.....		Individual deposits.....	1,174,058.01
Internal-revenue stamps.....		Certified checks.....	9,897.95
Checks and other cash items.....	26,853.70	United States deposits.....	
Exchanges for clearing house.....	54,223.51	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,361.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	2,261.51	Notes and bills rediscounted.....	
Specie.....	180,616.50	Bills payable.....	
Legal-tender notes.....	85,683.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	2,924.75
Due from Treasurer U. S.....			
Total	1,635,777.93	Total	1,635,777.93

Equitable National Bank, New York.

CARL R. SCHULTZ, *President.*

No. 6284.

CHARLES F. BROACH, *Cashier.*

Loans and discounts.....	\$370,393.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,992.66	Surplus fund.....	11,605.75
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
Other bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	27.85
Stocks, securities, etc.....		Due to State banks and bankers.....	16,312.19
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	14,349.86	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,225.67	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	194,520.37
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	8,179.05	United States deposits.....	
Exchanges for clearing house.....	8,275.21	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....	5.00	Notes and bills rediscounted.....	
Specie.....	28,695.00	Bills payable.....	39,400.00
Legal-tender notes.....	12,750.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total	511,366.16	Total	511,366.16

NEW YORK.

Gallatin National Bank, New York.

SAMUEL WOOLVERTON, *President.*

No. 1324.

GEORGE E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 119, 220. 00	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	268. 50	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	1, 207, 222. 79
U. S. bonds to secure deposits	74, 000. 00	National bank notes outstanding	984, 397. 50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 240, 433. 16
Premiums on U. S. bonds		Due to State banks and bankers	214, 497. 54
Stocks, securities, etc.	1, 233, 237. 50	Due to trust companies and savings banks	635, 196. 67
Bank's house, furniture, and fixtures	500, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2, 490. 00
Due from other national banks	120, 027. 83	Individual deposits	3, 733, 356. 79
Due from State banks and bankers	14, 708. 43	Certified checks	1, 650, 802. 27
Due from approved reserve agents		United States deposits	74, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36, 804. 43	U. S. bond account	74, 000. 00
Exchanges for clearing house	2, 441, 915. 75	Notes and bills rediscounted	
Bills of other national banks	11, 820. 00	Bills payable	
Fractional currency, nickels, cents	230. 00	Liabilities other than those above stated	
Specie	706, 319. 28		
Legal-tender notes	493, 845. 00		
Redemption fund with Treas. U. S.	50, 000. 00		
Due from Treasurer U. S.	20, 000. 00		
Total	11, 822, 396. 72	Total	11, 822, 396. 72

Garfield National Bank, New York.

R. W. POOR, *President.*

No. 2598.

W. L. DOUGLASS, *Cashier.*

Loans and discounts	\$5, 866, 839. 09	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 200. 37	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	239, 199. 61
U. S. bonds to secure deposits		National bank notes outstanding	49, 400. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	752, 179. 05
Premiums on U. S. bonds		Due to State banks and bankers	22, 422. 69
Stocks, securities, etc.	1, 076, 478. 57	Due to trust companies and savings banks	239, 841. 93
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	103, 041. 09	Dividends unpaid	
Due from other national banks	262, 062. 47	Individual deposits	6, 401, 648. 92
Due from State banks and bankers	15, 382. 06	Certified checks	34, 353. 81
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	54, 463. 89	U. S. bond account	
Exchanges for clearing house	298, 209. 30	Notes and bills rediscounted	
Bills of other national banks	43, 000. 00	Bills payable	
Fractional currency, nickels, cents	13, 080. 39	Liabilities other than those above stated	11, 876. 22
Specie	1, 710, 496. 00		
Legal-tender notes	315, 169. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	9, 000. 00		
Total	9, 800, 922. 23	Total	9, 800, 922. 23

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

WILLIAM LOGAN, *Cashier.*

Loans and discounts	\$36, 324, 208. 04	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	1, 269. 98	Surplus fund	5, 500, 000. 00
U. S. bonds to secure circulation	2, 350, 000. 00	Undivided profits, less current expenses and taxes paid	807, 754. 57
U. S. bonds to secure deposits	5, 211, 000. 00	National bank notes outstanding	2, 320, 100. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	144, 350. 00	Due to other national banks	20, 374, 801. 29
Premiums on U. S. bonds	158, 000. 00	Due to State banks and bankers	9, 183, 419. 67
Stocks, securities, etc.	1, 537, 140. 97	Due to trust companies and savings banks	7, 616, 391. 92
Bank's house, furniture, and fixtures	4, 958, 435. 46	Due to approved reserve agents	
Other real estate and mortg's owned	64, 776. 20	Dividends unpaid	2, 304. 00
Due from other national banks	1, 301, 246. 52	Individual deposits	18, 090, 567. 04
Due from State banks and bankers	649, 158. 12	Certified checks	5, 818, 079. 78
Due from approved reserve agents		United States deposits	5, 211, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	71, 560. 88	U. S. bond account	1, 424, 500. 00
Exchanges for clearing house	8, 978, 778. 23	Notes and bills rediscounted	
Bills of other national banks	30, 210. 00	Bills payable	
Fractional currency, nickels, cents	203. 87	Liabilities other than those above stated	
Specie	11, 426, 080. 00		
Legal-tender notes	6, 025, 000. 00		
Redemption fund with Treas. U. S.	117, 500. 00		
Due from Treasurer U. S.			
Total	79, 348, 918. 27	Total	79, 348, 918. 27

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.*

No. 1231.

H. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22, 446, 613. 83	Capital stock paid in	\$1, 500, 000. 00
Overdrafts.....	20, 647. 37	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 511, 891. 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42, 450. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	5, 632. 00
U. S. bonds on hand.....		Due to other national banks.....	9, 986, 277. 46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 422, 062. 54
Stocks, securities, etc.....	35, 800. 00	Due to trust companies and savings banks.....	828, 418. 52
Bank's house, furniture, and fixtures	200, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	8, 241. 00
Due from other national banks.....	877, 721. 87	Individual deposits.....	8, 849, 485. 76
Due from State banks and bankers.....	27, 924. 98	Certified checks.....	180, 581. 37
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128, 711. 67	U. S. bond account.....	
Exchanges for clearing house.....	1, 739, 576. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 220. 00	Bills payable.....	
Fractional currency, nickels, cents.....	200. 00	Liabilities other than those above stated.....	
Specie.....	3, 689, 000. 00		
Legal-tender notes.....	1, 090, 174. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	16, 000. 00		
Total	30, 335, 089. 93	Total	30, 335, 089. 93

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

Loans and discounts.....	\$5, 664, 540. 04	Capital stock paid in	\$1, 000, 000. 00
Overdrafts.....	365. 02	Surplus fund.....	750, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	300, 467. 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	244, 750. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	426, 788. 11
U. S. bonds on hand.....		Due to other national banks.....	368, 570. 82
Premiums on U. S. bonds.....	16, 250. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	264, 497. 41	Due to trust companies and savings banks.....	662, 005. 50
Bank's house, furniture, and fixtures	165, 148. 55	Due to approved reserve agents.....	
Other real estate and mortg's owned	3, 000. 00	Dividends unpaid.....	64. 00
Due from other national banks.....	517, 023. 71	Individual deposits.....	4, 861, 412. 82
Due from State banks and bankers.....	159, 931. 43	Certified checks.....	41, 427. 01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23, 528. 66	U. S. bond account.....	
Exchanges for clearing house.....	310, 700. 43	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 743. 00	Bills payable.....	
Fractional currency, nickels, cents.....	531. 16	Liabilities other than those above stated.....	
Specie.....	816, 333. 00		
Legal-tender notes.....	426, 508. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	14, 085. 10		
Total	8, 655, 485. 51	Total	8, 655, 485. 51

Leather Manufacturers' National Bank, New York.

GATES W. MCGARRAH, *President.*

No. 1196.

FRANK O. ROE, *Cashier.*

Loans and discounts.....	\$3, 836, 354. 96	Capital stock paid in	\$600, 000. 00
Overdrafts.....	274. 84	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	120, 875. 59
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	485, 147. 50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	888, 141. 26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18, 215. 93
Stocks, securities, etc.....	156, 000. 00	Due to trust companies and savings banks.....	434, 025. 64
Bank's house, furniture, and fixtures	350, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	633. 00
Due from other national banks.....	167, 110. 94	Individual deposits.....	4, 188, 410. 26
Due from State banks and bankers.....	115, 650. 43	Certified checks.....	64, 730. 97
Due from approved reserve agents.....		United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 880. 44	U. S. bond account.....	50, 000. 00
Exchanges for clearing house.....	898, 104. 26	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 865. 00	Bills payable.....	
Fractional currency, nickels, cents.....	340. 78	Liabilities other than those above stated.....	10, 000. 00
Specie.....	852, 846. 50		
Legal-tender notes.....	338, 752. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total	7, 310, 180. 15	Total	7, 310, 180. 15

NEW YORK.

Liberty National Bank, New York.

E. C. CONVERSE, *President.*

No. 4645.

CHARLES W. RIECKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,828,270.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,140.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	901,067.98
Other bonds to secure deposits.....	400,000.00	National bank notes outstanding.	793,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,544,113.21
Stocks, securities, etc.....	2,708,078.53	Due to State banks and bankers.....	652,009.70
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,425,670.10
Due from other national banks.....	221,140.00	Due to approved reserve agents	
Due from State banks and bankers.....	16,383.59	Dividends unpaid.....	
Due from approved reserve agents		Individual deposits.....	4,943,044.27
Internal revenue stamps.....		Certified checks.....	145,484.64
Checks and other cash items.....	8,931.30	United States deposits.....	440,000.00
Exchanges for clearing house.....	684,978.56	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	20,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.	1,195.23	Notes and bills rediscounted.....	
Specie.....	1,873,911.76	Bills payable.....	
Legal-tender notes.....	200,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	40,000.00	stated.....	18,000.00
Due from Treasurer U. S.....			
Total.....	12,842,889.90	Total.....	12,842,889.90

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

CHARLES E. WARREN, *Cashier.*

Loans and discounts.....	\$5,235,898.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,511.83	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250,000.00	expenses and taxes paid.....	609,409.89
Other bonds to secure deposits.....		National bank notes outstanding.	244,597.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	433,977.83
Stocks, securities, etc.....	4,890,492.67	Due to State banks and bankers.....	169,283.85
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	261,063.68
Due from other national banks.....	559,938.46	Due to approved reserve agents	
Due from State banks and bankers.....	15,921.51	Dividends unpaid.....	60.00
Due from approved reserve agents		Individual deposits.....	10,830,180.92
Internal revenue stamps.....		Certified checks.....	24,445.13
Checks and other cash items.....	23,079.70	United States deposits.....	250,000.00
Exchanges for clearing house.....	257,548.32	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	20,475.00	U. S. bond account.....	500,000.00
Fractional currency, nickels, cents.	1,353.08	Notes and bills rediscounted.....	
Specie.....	877,634.70	Bills payable.....	
Legal-tender notes.....	1,895,665.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	12,500.00	stated.....	
Due from Treasurer U. S.....	30,000.00		
Total.....	14,323,018.80	Total.....	14,323,018.80

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts.....	\$6,225,511.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	194.09	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	248,489.49
Other bonds to secure deposits.....		National bank notes outstanding.	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	714,188.82
Stocks, securities, etc.....	212,619.49	Due to State banks and bankers.....	210,826.82
Bank's house, furniture, and fixtures	600,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	514,604.54
Due from other national banks.....	490,381.41	Due to approved reserve agents	
Due from State banks and bankers.....	70,208.29	Dividends unpaid.....	40.00
Due from approved reserve agents		Individual deposits.....	6,540,084.93
Internal revenue stamps.....		Certified checks.....	220,976.78
Checks and other cash items.....	134,587.75	United States deposits.....	
Exchanges for clearing house.....	532,255.70	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	62,821.00	U. S. bond account.....	
Fractional currency, nickels, cents.		Notes and bills rediscounted.....	
Specie.....	1,355,564.32	Bills payable.....	
Legal-tender notes.....	762,568.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	10,499,211.38	Total.....	10,499,211.38

NEW YORK.

Mechanics' National Bank, New York.

G. W. GARTH, *President.*

No. 1250.

A. A. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,708,227.72	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,181.56	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,747,777.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,421,393.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	291,629.43
Stocks, securities, etc.....	806,117.84	Due to trust companies and savings banks.....	629,378.95
Bank's house, furniture, and fixtures.....	545,796.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,377.00
Due from other national banks.....	589,772.82	Individual deposits.....	8,159,890.95
Due from State banks and bankers.....	107,261.67	Certified checks.....	681,612.69
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,728.60	U. S. bond account.....	
Exchanges for clearing house.....	1,199,762.35	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	203.83	Liabilities other than those above stated.....	
Specie.....	2,798,007.00		
Legal-tender notes.....	1,084,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	18,934,060.31	Total	18,934,060.31

Mercantile National Bank, New York.

FREDERICK J. SCHENCK, *President.*

No. 1067.

JAMES V. LOTT, *Cashier.*

Loans and discounts.....	\$18,366,137.20	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	1,782.95	Surplus fund.....	3,000,000.00
U. S. bonds to secure circulation.....	2,050,000.00	Undivided profits, less current expenses and taxes paid.....	1,423,558.88
U. S. bonds to secure deposits.....	1,370,000.00	National bank notes outstanding.....	2,025,797.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,766,199.78
Premiums on U. S. bonds.....	164,750.00	Due to State banks and bankers.....	1,310,281.65
Stocks, securities, etc.....	366,170.14	Due to trust companies and savings banks.....	1,941,485.31
Bank's house, furniture, and fixtures.....	550,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,002,602.19	Dividends unpaid.....	4,377.50
Due from other national banks.....	961,859.04	Individual deposits.....	11,250,828.29
Due from State banks and bankers.....	537,400.00	Certified checks.....	174,812.84
Due from approved reserve agents.....		United States deposits.....	1,370,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	88,680.17	U. S. bond account.....	125,000.00
Exchanges for clearing house.....	1,007,080.46	Notes and bills rediscounted.....	
Bills of other national banks.....	10,630.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	46,980.31
Specie.....	2,666,719.91		
Legal-tender notes.....	1,139,000.00		
Redemption fund with Treas. U. S.....	102,500.00		
Due from Treasurer U. S.....	54,009.00		
Total	30,439,322.06	Total	30,439,322.06

Merchants' Exchange National Bank, New York.

PHINEAS J. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts.....	\$4,802,003.03	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,088.10	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	222,279.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	186,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,512,723.61
Premiums on U. S. bonds.....	19,375.00	Due to State banks and bankers.....	348,548.68
Stocks, securities, etc.....	179,868.13	Due to trust companies and savings banks.....	763,697.85
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,848.34
Due from other national banks.....	287,879.27	Individual deposits.....	3,419,087.69
Due from State banks and bankers.....	34,633.55	Certified checks.....	35,968.59
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,890.29	U. S. bond account.....	
Exchanges for clearing house.....	241,080.37	Notes and bills rediscounted.....	
Bills of other national banks.....	5,240.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,110.41	Liabilities other than those above stated.....	
Specie.....	803,235.60		
Legal-tender notes.....	544,753.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	1,850.00		
Total	7,211,554.75	Total	7,211,554.75

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1870.

W. B. T. KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,025,608.61	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	2,365.84	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	373,879.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	6,067,610.57
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	663,164.42
Stocks, securities, etc.....	271,230.14	Due to trust companies and savings banks.....	3,675,586.88
Bank'g house, furniture, and fixtures.....	995,257.34	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	.....	Dividends unpaid.....	453.25
Due from other national banks.....	1,026,277.50	Individual deposits.....	6,246,976.61
Due from State banks and bankers.....	86,499.83	Certified checks.....	234,556.46
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	55,076.13	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,632,914.44	U. S. bond account.....	.....
Exchanges for clearing house.....	34,408.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,075.94	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,931,496.00	Liabilities other than those above stated.....	.....
Specie.....	1,150,000.00		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total	20,262,207.77	Total	20,262,207.77

National Bank of Commerce, New York.

JOSEPH C. HENDRIX, *President.*

No. 733.

WILLIAM C. DUVAL, *Cashier.*

Loans and discounts.....	\$54,081,484.54	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	6,991.92	Surplus fund.....	4,000,000.00
U. S. bonds to secure circulation...	10,000,000.00	Undivided profits, less current expenses and taxes paid.....	5,558,995.46
U. S. bonds to secure deposits.....	2,056,000.00	National-bank notes outstanding.....	9,916,900.00
Other bonds to secure deposits.....	2,200,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	16,341,084.90
Premiums on U. S. bonds.....	227,176.00	Due to State banks and bankers.....	5,421,030.70
Stocks, securities, etc.....	5,520,092.86	Due to trust companies and savings banks.....	13,324,053.47
Bank'g house, furniture, and fixtures.....	3,520,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	.....	Dividends unpaid.....	3,384.00
Due from other national banks.....	2,850,500.73	Individual deposits.....	30,360,947.64
Due from State banks and bankers.....	239,562.71	Accepted checks.....	6,194,888.72
Due from approved reserve agents.....	.....	United States deposits.....	3,092,052.43
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	20,046.64
Checks and other cash items.....	325,512.71	U. S. bond account.....	.....
Exchanges for clearing house.....	9,891,478.96	Notes and bills rediscounted.....	.....
Bills of other national banks.....	121,925.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,146.13	Liabilities other than those above stated.....	112,247.00
Specie.....	11,233,134.40		
Legal-tender notes.....	2,095,725.00		
Redemption fund with Treas. U. S.....	500,000.00		
Due from Treasurer U. S.....	72,900.00		
Total	104,945,630.96	Total	104,945,630.96

National Bank of North America, New York.

R. L. EDWARDS, *President.*

No. 4581.

ALFRED H. CURTIS, *Cashier.*

Loans and discounts.....	\$10,367,643.57	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	47,763.32	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	840,000.00	Undivided profits, less current expenses and taxes paid.....	1,045,109.84
U. S. bonds to secure deposits.....	810,000.00	National-bank notes outstanding.....	826,600.00
Other bonds to secure deposits.....	750,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	6,830,728.59
Premiums on U. S. bonds.....	167,620.00	Due to State banks and bankers.....	1,259,569.93
Stocks, securities, etc.....	406,956.39	Due to trust companies and savings banks.....	2,866,579.35
Bank'g house, furniture, and fixtures.....	1,022,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	.....	Dividends unpaid.....	612.00
Due from other national banks.....	2,304,849.92	Individual deposits.....	4,130,909.16
Due from State banks and bankers.....	325,400.94	Certified checks.....	607,639.31
Due from approved reserve agents.....	.....	United States deposits.....	1,560,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	69,858.46	U. S. bond account.....	.....
Exchanges for clearing house.....	2,076,428.36	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,645.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	848.69	Liabilities other than those above stated.....	63,022.04
Specie.....	1,972,315.57		
Legal-tender notes.....	946,435.00		
Redemption fund with Treas. U. S.....	42,000.00		
Due from Treasurer U. S.....	38,000.00		
Total	22,190,770.22	Total	22,190,770.22

NEW YORK.

National Butchers' and Drovers' Bank, New York.

D. H. ROWLAND, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,050,584.42	Capital stock paid in	\$300,000.00
Overdrafts.....	192.50	Surplus fund	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	49,230.63
Other bonds to secure deposits.....		National-bank notes outstanding.....	45,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,174.48
Stocks, securities, etc.....	80,830.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,488.87	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	7,924.67
Due from other national banks.....	238,873.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,470.09	Dividends unpaid.....	312.00
Due from approved reserve agents.....		Individual deposits.....	2,458,620.17
Internal-revenue stamps.....		Certified checks.....	24,081.68
Checks and other cash items.....	34,008.55	United States deposits.....	
Exchanges for clearing house.....	74,574.57	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	570.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	2,978.52	Notes and bills rediscounted.....	
Specie.....	574,967.00	Bills payable.....	200,000.00
Legal-tender notes.....	59,975.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	2,044.18
Due from Treasurer U. S.....			
Total	3,236,007.81	Total	3,236,007.81

National Citizens' Bank, New York.

E. S. SCHENK, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Loans and discounts.....	\$7,150,508.45	Capital stock paid in	\$1,550,000.00
Overdrafts.....	252.07	Surplus fund	500,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	500,000.00	expenses and taxes paid.....	162,634.97
Other bonds to secure deposits.....		National-bank notes outstanding.....	635,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,000.00	Due to other national banks.....	1,185,515.96
Stocks, securities, etc.....	15,636.62	Due to State banks and bankers.....	531,048.63
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	250,000.00	ings banks.....	883,177.45
Due from other national banks.....	523,502.13	Due to approved reserve agents.....	
Due from State banks and bankers.....	83,042.70	Dividends unpaid.....	510.00
Due from approved reserve agents.....		Individual deposits.....	6,168,101.33
Internal-revenue stamps.....		Certified checks.....	46,396.11
Checks and other cash items.....	18,643.50	United States deposits.....	441,878.87
Exchanges for clearing house.....	645,057.42	Deposits of U. S. disbursing officers.....	55,331.73
Bills of other national banks.....	12,890.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	615.37	Notes and bills rediscounted.....	
Specie.....	1,705,480.50	Bills payable.....	
Legal-tender notes.....	257,513.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	32,500.00	stated.....	20,846.71
Due from Treasurer U. S.....	16,000.00		
Total	12,180,641.76	Total	12,180,641.76

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

HORACE M. KILBORN, *Cashier.*

Loans and discounts.....	\$105,715,763.45	Capital stock paid in	\$25,000,000.00
Overdrafts.....	84.58	Surplus fund	8,900,000.00
U. S. bonds to secure circulation...	5,520,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	12,937,000.00	expenses and taxes paid.....	7,952,152.84
Other bonds to secure deposits.....		National-bank notes outstanding.....	5,447,950.00
U. S. bonds on hand.....	4,326,090.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	922,888.86	Due to other national banks.....	25,403,741.78
Stocks, securities, etc.....	17,544,436.88	Due to State banks and bankers.....	6,534,283.29
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	25,635,335.17
Due from other national banks.....	3,969,859.53	Due to approved reserve agents.....	
Due from State banks and bankers.....	921,500.86	Dividends unpaid.....	599.00
Due from approved reserve agents.....		Individual deposits.....	67,816,801.07
Internal-revenue stamps.....		Certified checks.....	4,393,811.02
Checks and other cash items.....	471,125.61	United States deposits.....	12,937,000.00
Exchanges for clearing house.....	12,147,419.37	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	851,575.00	U. S. bond account.....	7,305,000.00
Fractional currency, nickels, cents.....	843.16	Notes and bills rediscounted.....	
Specie.....	25,689,225.00	Bills payable.....	
Legal-tender notes.....	5,860,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	276,000.00	stated.....	230,000.00
Due from Treasurer U. S.....	192,861.87		
Total	197,556,674.17	Total	197,556,674.17

NEW YORK.

National Park Bank, New York.

RICHARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,706,865.05	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	105,323.37	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	2,900,000.00	Undivided profits, less current expenses and taxes paid.....	1,895,303.12
U. S. bonds to secure deposits.....	1,050,000.00	National-bank notes outstanding.	2,096,650.00
Other bonds to secure deposits.....	2,600,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,809,277.81
Premiums on U. S. bonds.....	225,125.00	Due to State banks and bankers.....	10,098,761.66
Stocks, securities, etc.....	436,277.49	Due to trust companies and savings banks.....	7,396,696.68
Bank's house, furniture, and fixtures.....	1,720,811.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	416.00
Due from other national banks.....	3,340,655.46	Individual deposits.....	28,912,552.79
Due from State banks and bankers.....	327,580.14	Certified checks.....	577,587.55
Due from approved reserve agents.....		United States deposits.....	3,000,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	503,900.30	U. S. bond account.....	2,600,000.00
Exchanges for clearing house.....	3,515,970.82	Notes and bills rediscounted.....	
Bills of other national banks.....	41,000.00	Bills payable.....	
Fractional currency, nickels, cents.....		Tax reserve.....	70,000.00
Specie.....	14,641,327.92		
Legal-tender notes.....	4,139,389.00		
Redemption fund with Treas. U. S.....	145,000.00		
Due from Treasurer U. S.....	58,000.00		
Total.....	88,457,225.61	Total.....	88,457,225.61

National Shoe and Leather Bank, New York.

W. L. MOYER, *President.*

No. 917.

JOHN A. HILTNER, *Cashier.*

Loans and discounts.....	\$5,433,776.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	20.42	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	96,799.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,586,090.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,383,105.83
Stocks, securities, etc.....	230,512.89	Due to trust companies and savings banks.....	568,457.97
Bank's house, furniture, and fixtures.....	465,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....	537,316.27	Individual deposits.....	4,808,320.98
Due from State banks and bankers.....	367,777.93	Certified checks.....	45,912.91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55,922.44	U. S. bond account.....	
Exchanges for clearing house.....	904,693.09	Notes and bills rediscounted.....	
Bills of other national banks.....	16,900.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,208.54	Liabilities other than those above stated.....	10,000.00
Specie.....	1,563,152.50		
Legal-tender notes.....	166,512.00		
Redemption fund with Treas. U. S.....	2,503.00		
Due from Treasurer U. S.....			
Total.....	9,798,292.97	Total.....	9,798,292.97

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

Loans and discounts.....	\$5,075,908.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19,658.90	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,763.26
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	620,450.54
Premiums on U. S. bonds.....	21,031.26	Due to State banks and bankers.....	230,674.09
Stocks, securities, etc.....	536,660.23	Due to trust companies and savings banks.....	479,758.56
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	352.00
Due from other national banks.....	340,390.68	Individual deposits.....	5,165,156.31
Due from State banks and bankers.....	50,738.04	Certified checks.....	36,362.80
Due from approved reserve agents.....		United States deposits.....	250,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	290,668.68	U. S. bond account.....	
Exchanges for clearing house.....	357,492.03	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,001.32	Liabilities other than those above stated.....	8,100.00
Specie.....	709,884.00		
Legal-tender notes.....	155,534.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	45,650.00		
Total.....	7,969,617.56	Total.....	7,969,617.56

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FREDERICK FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,362,177.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,221.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	611,037.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,955,864.13	Due to trust companies and savings banks.....	260,549.65
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	119,652.93	Dividends unpaid.....	750.00
Due from other national banks.....	100,093.60	Individual deposits.....	4,330,040.32
Due from State banks and bankers.....		Certified checks.....	50,271.48
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	17,525.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	190,019.44	U. S. bond account.....	
Exchanges for clearing house.....	35,525.00	Notes and bills rediscounted.....	
Bills of other national banks.....	4,597.40	Bills payable.....	400,000.00
Fractional currency, nickels, cents.....	866,579.12	Liabilities other than those above stated.....	
Specie.....	175,393.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	5,942,648.71	Total.....	5,942,648.71

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Loans and discounts.....	\$5,933,788.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	547.98	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	140,326.97
U. S. bonds to secure deposits.....	121,000.00	National-bank notes outstanding.....	490,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,649,511.56
Premiums on U. S. bonds.....	28,500.00	Due to State banks and bankers.....	156,533.54
Stocks, securities, etc.....	4,455.00	Due to trust companies and savings banks.....	668,752.41
Bank's house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	690.00
Due from other national banks.....	125,957.54	Individual deposits.....	3,600,935.83
Due from State banks and bankers.....	45,992.11	Certified checks.....	67,974.86
Due from approved reserve agents.....		United States deposits.....	121,000.00
Internal-revenue stamps.....	16,595.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	296,928.12	U. S. bond account.....	50,000.00
Exchanges for clearing house.....	9,415.00	Notes and bills rediscounted.....	
Bills of other national banks.....	194.89	Bills payable.....	
Fractional currency, nickels, cents.....	1,100,167.80	Liabilities other than those above stated.....	3,157.22
Specie.....	460,040.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	8,699,582.39	Total.....	8,699,582.39

Northern National Bank, New York.

F. C. MAYHEW, *President.*

No. 6253.

HENRY A. BELDEN, *Cashier.*

Loans and discounts.....	\$1,043,990.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,811.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	132,913.75	Individual deposits.....	766,128.04
Due from State banks and bankers.....		Certified checks.....	1,805.31
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,250.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55,753.42	U. S. bond account.....	
Exchanges for clearing house.....	2,500.00	Notes and bills rediscounted.....	
Bills of other national banks.....	628.68	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	105,607.60	Liabilities other than those above stated.....	
Specie.....	27,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,439,744.36	Total.....	1,439,744.36

NEW YORK.
Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 874, 405. 52	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	4, 711. 61	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	110, 911. 55
U. S. bonds to secure deposits		National-bank notes outstanding	49, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 026, 878. 27
Premiums on U. S. bonds		Due to State banks and bankers	173, 557. 44
Stocks, securities, etc.	264, 522. 91	Due to trust companies and savings banks	193, 137. 39
Bank's house, furniture, and fixtures	3, 094. 95	Due to approved reserve agents	
Other real estate and mortg's owned	303, 974. 61	Dividends unpaid	6. 00
Due from other national banks	22, 286. 82	Individual deposits	2, 990, 096. 63
Due from State banks and bankers		Certified checks	1, 075, 219. 13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	31, 864. 24	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 247, 729. 06	U. S. bond account	
Exchanges for clearing house	24, 706. 00	Notes and bills rediscounted	
Bills of other national banks	110. 69	Bills payable	
Fractional currency, nickels, cents	779, 000. 00	Liabilities other than those above stated	
Specie	210, 000. 00		
Legal-tender notes	2, 500. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	6, 819, 406. 41	Total	6, 819, 406. 41

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

C. C. THOMPSON, *Cashier.*

Loans and discounts	\$11, 169, 873. 37	Capital stock paid in	\$500, 000. 00
Overdrafts	24. 31	Surplus fund	1, 250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	88, 753. 44
U. S. bonds to secure deposits	201, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	12, 500. 00	Due to other national banks	7, 053, 298. 05
Premiums on U. S. bonds		Due to State banks and bankers	1, 981, 953. 95
Stocks, securities, etc.		Due to trust companies and savings banks	1, 574, 856. 97
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1, 120, 856. 04	Dividends unpaid	18. 00
Due from other national banks	135, 154. 97	Individual deposits	4, 626, 815. 80
Due from State banks and bankers		Deposits held for acceptances	1, 180, 971. 50
Due from approved reserve agents		United States deposits	201, 000. 00
Internal-revenue stamps	29, 470. 91	U. S. bond account	
Checks and other cash items	1, 906, 064. 50	Notes and bills rediscounted	
Exchanges for clearing house	30, 425. 00	Bills payable	
Bills of other national banks	1, 188. 91	Liabilities other than those above stated	9, 000. 00
Fractional currency, nickels, cents	2, 928, 794. 70		
Specie	906, 910. 00		
Legal-tender notes	2, 500. 00		
Redemption fund with Treas. U. S.	22, 000. 00		
Due from Treasurer U. S.			
Total	18, 516, 672. 71	Total	18, 516, 672. 71

Thirty-Fourth Street National Bank, New York.

BRADFORD RHODES, *President.*

No. 6441.

CURTIS J. BEARD, *Cashier.*

Loans and discounts	\$689, 615. 53	Capital stock paid in	\$200, 000. 00
Overdrafts	257. 87	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 826. 55
U. S. bonds to secure deposits		National-bank notes outstanding	48, 700. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4, 937. 50	Due to other national banks	37, 750. 72
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	160, 397. 77	Due to trust companies and savings banks	22, 740. 07
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	111, 553. 70	Dividends unpaid	
Due from other national banks		Individual deposits	566, 639. 60
Due from State banks and bankers		Certified checks	1, 650. 00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	23, 987. 43	U. S. bond account	
Checks and other cash items	640. 00	Notes and bills rediscounted	
Exchanges for clearing house	518. 64	Bills payable	
Bills of other national banks	142, 898. 50	Mortgages on banking house and lot	100, 000. 00
Fractional currency, nickels, cents			
Specie	2, 500. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 187, 306. 94	Total	1, 187, 306. 94

NEW YORK.

United National Bank, New York.

JOHN GERKEN, *President.*

No. 5990.

W. W. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,817,733.76	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	63.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,496.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,500.00
Premiums on U. S. bonds.....	11,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	83,035.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,957.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	102,135.27	Individual deposits.....	1,113,775.76
Due from State banks and bankers.....	1,097.57	Certified checks.....	15,203.50
Due from approved reserve agents.....		United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,459.55	U. S. bond account.....	
Exchanges for clearing house.....	47,660.13	Notes and bills rediscounted.....	
Bills of other national banks.....	3,950.00	Bills payable.....	
Fractional currency, nickels, cents.....	69.55	Liabilities other than those above stated.....	6,000.00
Specie.....	198,976.60		
Legal-tender notes.....	47,838.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,556,476.15	Total.....	2,556,476.15

Western National Bank of the United States, New York.

VALENTINE P. SNYDER, *President.*

No. 4567.

CHARLES L. ROBINSON, *Cashier.*

Loans and discounts.....	\$58,053,670.39	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	6,664.99	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	1,460,000.00	Undivided profits, less current expenses and taxes paid.....	994,072.69
U. S. bonds to secure deposits.....	1,140,000.00	National-bank notes outstanding.....	438,800.00
Other bonds to secure deposits.....	1,000,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,582,533.29
Premiums on U. S. bonds.....	183,150.00	Due to State banks and bankers.....	10,481,117.25
Stocks, securities, etc.....	2,546,128.09	Due to trust companies and savings banks.....	23,948,144.67
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	390,000.00	Dividends unpaid.....	
Due from other national banks.....	2,648,878.98	Individual deposits.....	23,851,320.19
Due from State banks and bankers.....	495,164.58	Certified checks.....	3,434,070.28
Due from approved reserve agents.....		United States deposits.....	2,020,379.66
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153,596.23	U. S. bond account.....	
Exchanges for clearing house.....	9,390,565.33	Notes and bills rediscounted.....	
Bills of other national banks.....	60,770.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,006.71	Liabilities other than those above stated.....	
Specie.....	13,764,552.00		
Legal-tender notes.....	3,017,000.00		
Redemption fund with Treas. U. S.....	23,000.00		
Due from Treasurer U. S.....	63,170.16		
Total.....	94,399,317.46	Total.....	94,399,317.46

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts.....	\$77,557.95	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,372.24	Surplus fund.....	
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,567.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	938.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	52,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	138.93	Individual deposits.....	71,110.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,857.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	587.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.18		
Specie.....	3,100.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	223,616.39	Total.....	223,616.39

NEW YORK.

State National Bank, North Tonawanda.

T. E. ELLSWORTH, *President.*

No. 6809.

H. W. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$833,187.97	Capital stock paid in	\$200,000.00
Overdrafts	1,487.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,978.50
U. S. bonds to secure deposits		National-bank notes outstanding	95,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,384.06	Due to State banks and bankers	
Stocks, securities, etc.	206,685.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,976.82	Dividends unpaid	633.00
Due from other national banks	85,757.20	Individual deposits	1,155,560.12
Due from State banks and bankers	37,995.19	United States deposits	
Due from approved reserve agents	151,340.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	480.16	Notes and bills rediscounted	
Exchanges for clearing house	3,000.00	Bills payable	
Bills of other national banks	90.01	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	53,511.45		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	4,775.00		
Due from Treasurer U. S.			
Total	1,512,671.62	Total	1,512,671.62

First National Bank, Northport.

EDWARD PIDGEON, *President.*

No. 5936.

WM. A. STRAWSON, *Cashier.*

Loans and discounts	\$75,851.88	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,180.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	517.60
Premiums on U. S. bonds	475.00	Due to State banks and bankers	21.00
Stocks, securities, etc.	33,734.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,778.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	116,443.41
Due from State banks and bankers	3,935.17	United States deposits	
Due from approved reserve agents	31,533.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	369.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.07		
Specie	7,718.90		
Legal-tender notes	495.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	163,662.01	Total	163,662.01

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts	\$371,767.80	Capital stock paid in	\$100,000.00
Overdrafts	46.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,451.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	352.86
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	211,666.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,051.99	Individual deposits	419,891.60
Due from State banks and bankers	25.25	United States deposits	
Due from approved reserve agents	21,662.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps	31.97	U. S. bond account	
Checks and other cash items	1,276.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.65		
Specie	29,471.00		
Legal-tender notes	6,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	749,696.02	Total	749,696.02

NEW YORK.

National Bank, Norwich.

T. DEWITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,479.92	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,483.89	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	125,000.00	expenses and taxes paid.....	43,831.54
Other bonds to secure deposits.....		National-bank notes outstanding.....	124,960.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302.48
Stocks, securities, etc.....	341,662.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	2,000.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	3,222.97
Due from State banks and bankers.....	218.07	Dividends unpaid.....	
Due from approved reserve agents.....	1,244.81	Individual deposits.....	292,387.42
Internal-revenue stamps.....		United States deposits.....	125,000.00
Checks and other cash items.....	2,820.90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	55,000.00
Bills of other national banks.....	9,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	215.32	Bills payable.....	10,000.00
Specie.....	27,329.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	904,704.41	Total.....	904,704.41

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts.....	\$288,385.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	245.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	31,008.00
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,463.41
Stocks, securities, etc.....	83,833.00	Due to State banks and bankers.....	5,880.24
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	2,000.00	ings banks.....	5,838.42
Due from other national banks.....	5,270.07	Due to approved reserve agents.....	
Due from State banks and bankers.....	7,616.11	Dividends unpaid.....	
Due from approved reserve agents.....	89,519.12	Individual deposits.....	374,412.31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,531.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	188.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	107.27	Bills payable.....	
Specie.....	14,017.30	Liabilities other than those above	
Legal-tender notes.....	11,640.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	539,602.38	Total.....	539,602.38

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$429,088.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,888.06	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,878.21
Other bonds to secure deposits.....		National-bank notes outstanding.....	99,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,556.67
Stocks, securities, etc.....	84,769.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	4,122.03	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,499.41	Dividends unpaid.....	
Due from approved reserve agents.....	101,018.10	Individual deposits.....	494,869.70
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,671.99	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,160.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	293.84	Bills payable.....	
Specie.....	34,871.57	Liabilities other than those above	
Legal-tender notes.....	4,072.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	784,454.58	Total.....	784,454.58

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$655,850.35	Capital stock paid in	\$100,000.00
Overdrafts	2,216.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,660.77
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	708.75
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	270,700.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,790.34	Due to approved reserve agents	1,050.87
Other real estate and mortg'g owned	1,225.00	Dividends unpaid	1,160.00
Due from other national banks	20,978.16	Individual deposits	976,297.21
Due from State banks and bankers	22,582.44	United States deposits	
Due from approved reserve agents	126,927.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,507.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	697.67		
Specie	68,126.20		
Legal-tender notes	5,610.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,252,877.60	Total	1,252,877.60

Exchange National Bank, Olean.

FRANK L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts	\$1,597,968.03	Capital stock paid in	\$125,000.00
Overdrafts	254.98	Surplus fund	400,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	115,132.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,217.24
Premiums on U. S. bonds		Due to State banks and bankers	23,298.54
Stocks, securities, etc.	867,650.00	Due to trust companies and savings banks	46,496.43
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	10,030.00
Due from other national banks	4,250.62	Individual deposits	2,156,413.29
Due from State banks and bankers	32,656.57	United States deposits	50,000.00
Due from approved reserve agents	199,697.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,975.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.12		
Specie	67,845.55		
Legal-tender notes	61,242.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	3,054,587.98	Total	3,054,587.98

National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$124,874.02	Capital stock paid in	\$60,000.00
Overdrafts	73.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,279.86
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,072.28
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	20,986.31	Due to trust companies and savings banks	2,000.00
Bank's house, furniture, and fixtures	10,740.50	Due to approved reserve agents	
Other real estate and mortg'g owned	8,000.00	Dividends unpaid	
Due from other national banks	2,048.58	Individual deposits	87,291.85
Due from State banks and bankers	64.98	United States deposits	
Due from approved reserve agents	4,326.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps	33.21	U. S. bond account	
Checks and other cash items	479.08	Notes and bills rediscounted	7,771.97
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	741.00	Liabilities other than those above stated	1,100.00
Fractional currency, nickels, cents	499.00		
Specie	7,449.18		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	243,515.96	Total	243,515.96

NEW YORK.

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,969.11	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	4,809.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	216.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6.35
Stocks, securities, etc.....	108,402.50	Due to trust companies and savings banks.....	27,120.66
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,604.91	Individual deposits.....	182,639.52
Due from State banks and bankers.....	2,018.66	United States deposits.....	
Due from approved reserve agents.....	46,859.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	744.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,767.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640.91		
Specie.....	13,025.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total	367,881.86	Total	367,881.86

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

Loans and discounts.....	\$316,819.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,366.15	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,731.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	7,538.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	829.81
Stocks, securities, etc.....	243,940.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34,060.83	Dividends unpaid.....	
Due from other national banks.....	6,184.11	Individual deposits.....	644,131.29
Due from State banks and bankers.....	3,254.55	United States deposits.....	
Due from approved reserve agents.....	59,631.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	176.00	U. S. bond account.....	
Checks and other cash items.....	14,117.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.83		
Specie.....	33,619.00		
Legal-tender notes.....	18,470.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	808,231.79	Total	808,231.79

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$195,175.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,407.17	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,917.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	699.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	220.96
Stocks, securities, etc.....	1,299,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	11,184.34
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	3,112.60	Individual deposits.....	1,497,973.30
Due from State banks and bankers.....	330.38	United States deposits.....	
Due from approved reserve agents.....	203,971.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,765.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.20		
Specie.....	95,394.20		
Legal-tender notes.....	14,256.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,932,595.92	Total	1,932,595.92

NEW YORK.

First National Bank, Oriskany Falls.

A. W. REYNOLDS, *President.*

No. 6630.

C. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,716.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	444.71
Other bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,074.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	10,233.68	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,265.64	Individual deposits.....	53,461.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	125.06	Bills payable.....	
Specie.....	2,361.90	Liabilities other than those above	
Legal-tender notes.....	1,620.00	stated.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	73,906.48	Total.....	73,906.48

First National Bank, Ossining.

H. C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$214,282.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	430.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,662.31
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,237.94
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,005.46
Bank's house, furniture, and fixtures.....	11,016.25	Due to trust companies and sav-	
Other real estate and mortg's owned.....	86,345.97	ings banks.....	
Due from other national banks.....	5,429.58	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,899.13	Dividends unpaid.....	10.50
Due from approved reserve agents.....	43,768.28	Individual deposits.....	261,789.48
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	12.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,520.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	466.32	Bills payable.....	
Specie.....	3,642.50	Liabilities other than those above	
Legal-tender notes.....	25,642.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	427,705.69	Total.....	427,705.69

Ossining National Bank, Ossining.

GEO. F. SECOR, *President.*

No. 6552.

GEORGE F. HOAG, *Cashier.*

Loans and discounts.....	\$178,112.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,572.55
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,093.75	Due to other national banks.....	2,845.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,998.80	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	5,211.92
Due from other national banks.....	15,632.75	Due to approved reserve agents.....	4,940.83
Due from State banks and bankers.....	29,908.79	Dividends unpaid.....	
Due from approved reserve agents.....	30,320.70	Individual deposits.....	145,823.52
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	413.81	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,980.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	141.02	Bills payable.....	
Specie.....	16,373.60	Liabilities other than those above	
Legal-tender notes.....	4,150.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	310,393.98	Total.....	310,393.98

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467,668.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	693.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	105,000.00	expenses and taxes paid.....	89,272.88
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,414.96
Stocks, securities, etc.....	241,977.03	Due to State banks and bankers.....	1,844.15
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	13,776.80
Due from other national banks.....	84,434.29	Due to approved reserve agents.....	
Due from State banks and bankers.....	35,304.03	Dividends unpaid.....	
Due from approved reserve agents.....	93,056.69	Individual deposits.....	756,619.95
Internal revenue stamps.....		United States deposits.....	100,852.76
Checks and other cash items.....	3,343.58	Deposits of U. S. disbursing officers.	842.66
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,300.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	252.49	Bills payable.....	
Specie.....	79,093.55	Liabilities other than those above	
Legal-tender notes.....	40,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,218,624.16	Total.....	1,218,624.16

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts.....	\$211,535.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	370.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	54,980.55
U. S. bonds on hand.....		National bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	75,494.97	Due to other national banks.....	6,116.77
Bank'g house, furniture, and fixtures	31,000.00	Due to State banks and bankers.....	264.66
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	81,892.79	ings banks.....	9,596.79
Due from State banks and bankers.....	414.06	Due to approved reserve agents.....	
Due from approved reserve agents.....	59,360.16	Dividends unpaid.....	
Internal revenue stamps.....		Individual deposits.....	302,864.30
Checks and other cash items.....	4,084.44	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	1,355.00	U. S. bond account.....	
Fractional currency, nickels, cents.	98.87	Notes and bills rediscounted.....	
Specie.....	25,967.00	Bills payable.....	
Legal-tender notes.....	6,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	1,250.00	stated.....	
Due from Treasurer U. S.....	5,000.00		
Total.....	528,823.07	Total.....	528,823.07

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$373,006.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,328.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,018.71
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	160.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	777.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	26.07
Due from other national banks.....	37,734.92	Due to approved reserve agents.....	
Due from State banks and bankers.....	50.00	Dividends unpaid.....	
Due from approved reserve agents.....	58,947.31	Individual deposits.....	385,414.91
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8,388.09	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,811.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	86.92	Bills payable.....	
Specie.....	27,274.00	Liabilities other than those above	
Legal-tender notes.....	1,950.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	570,237.08	Total.....	570,237.08

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,722.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,563.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,033.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	976.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	17,756.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	52.50
Due from other national banks.....	2,428.19	Individual deposits.....	224,674.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,746.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,234.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.10		
Specie.....	10,371.85		
Legal-tender notes.....	7,306.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	336,736.04	Total.....	336,736.04

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$186,275.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,752.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	297.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	1,951.55
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	5,693.06	Individual deposits.....	175,777.44
Due from State banks and bankers.....	180.08	United States deposits.....	
Due from approved reserve agents.....	37,779.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,013.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.01		
Specie.....	8,499.20		
Legal-tender notes.....	3,455.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	301,923.65	Total.....	301,923.65

First National Bank, Oxford.

JOHN R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts.....	\$203,924.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	84,965.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,440.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	215,855.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,529.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	263.88	Individual deposits.....	274,160.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,040.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,634.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,583.00	Liabilities other than those above stated.....	1,200.00
Fractional currency, nickels, cents.....	151.16		
Specie.....	11,590.00		
Legal-tender notes.....	4,240.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	608,815.54	Total.....	608,815.54

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,250.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,889.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	110,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116,831.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,386.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.31		
Specie.....	10,763.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	335,596.87	Total.....	335,596.87

Citizens' National Bank, Patchogue.

MILTON G. WIGGINS, *President.*

No. 6785.

S. N. GERARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,679.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	300.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	750.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,151.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,362.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,241.17	Individual deposits.....	58,804.15
Due from State banks and bankers.....	17,110.03	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	650.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.20		
Specie.....	6,504.95		
Legal-tender notes.....	3,090.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	121,604.42	Total.....	121,604.42

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,951.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,952.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,946.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	275,000.00	Due to trust companies and savings banks.....	11,073.53
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	188.00
Due from other national banks.....	1,502.27	Individual deposits.....	206,208.03
Due from State banks and bankers.....	9,691.66	United States deposits.....	
Due from approved reserve agents.....	29,546.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	285.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.42		
Specie.....	17,384.25		
Legal-tender notes.....	2,140.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	465,368.18	Total.....	465,368.18

NEW YORK.

Westchester County National Bank, Peekskill.

C. A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$533,586.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	181,243.82
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,980.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	352.66
Stocks, securities, etc.....	101,675.00	Due to trust companies and savings banks.....	24,134.84
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	148.00
Due from other national banks.....	2,583.82	Individual deposits.....	499,787.73
Due from State banks and bankers.....	4,732.36	United States deposits.....	200,000.00
Due from approved reserve agents.....	154,662.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,388.88		
Specie.....	20,362.55		
Legal-tender notes.....	14,704.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,158,647.39	Total.....	1,158,647.39

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts.....	\$122,242.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.93	Surplus fund.....	8,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,579.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,610.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,833.12	Individual deposits.....	104,189.43
Due from State banks and bankers.....	2,771.60	United States deposits.....	
Due from approved reserve agents.....	7,679.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6.00	Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.50		
Specie.....	2,221.00		
Legal-tender notes.....	4,730.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	215,019.05	Total.....	215,019.05

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$68,588.86	Capital stock paid in.....	\$45,000.00
Overdrafts.....	357.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	6,210.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,384.29
Premiums on U. S. bonds.....	3,375.00	Due to State banks and bankers.....	15.87
Stocks, securities, etc.....	34,056.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,075.31	Individual deposits.....	75,623.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,841.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	160.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.19		
Specie.....	1,190.50		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	183,234.36	Total.....	183,234.36

NEW YORK.

First National Bank, Plattsburgh.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$610, 095. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 100. 00	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 580. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	105, 575. 13	Due to trust companies and savings banks.....	262. 24
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	51, 800. 94	Dividends unpaid.....	
Due from other national banks.....	224. 71	Individual deposits.....	834, 497. 27
Due from State banks and bankers.....	189. 06	United States deposits.....	
Due from approved reserve agents.....	93, 525. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 236. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	10, 500. 00
Fractional currency, nickels, cents.....	320. 25		
Specie.....	52, 273. 00		
Legal-tender notes.....	10, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	971, 840. 37	Total	971, 840. 37

City National Bank, Plattsburgh.

JOHN F. O'BRIEN, *President.*

No. 6613.

H. G. BAKER, *Cashier.*

Loans and discounts.....	\$425, 791. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	237. 82	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 859. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 062. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	45, 854. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	470, 122. 60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68, 581. 97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 256. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 49		
Specie.....	15, 157. 50		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	605, 982. 21	Total	605, 982. 21

Merchants' National Bank, Plattsburgh.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$866, 742. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 172. 28	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 479. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	89, 600. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26, 700. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1, 105, 332. 77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	148, 080. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 480. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	718. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18. 85		
Specie.....	21, 400. 00		
Legal-tender notes.....	47, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 263, 812. 07	Total	1, 263, 812. 07

NEW YORK.

Plattsburg National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 5785.

JOHN H. MOFFITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430, 129. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 386. 82	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	19, 565. 61
Other bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 789. 92	Due to other national banks	10, 114. 92
Stocks, securities, etc.	321, 031. 45	Due to State banks and bankers ..	1, 903. 38
Bank's house, furniture, and fixtures ..	3, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	7, 332. 52	Due to approved reserve agents ..	
Due from State banks and bankers ..	16, 959. 32	Dividends unpaid	115. 00
Due from approved reserve agents ..	119, 505. 27	Individual deposits	841, 220. 92
Internal-revenue stamps		United States deposits	47, 557. 72
Checks and other cash items	1, 553. 97	Deposits of U.S. disbursing officers ..	907. 14
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	480. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	191. 66	Bills payable	
Specie	37, 325. 00	Liabilities other than those above	
Legal-tender notes	25, 159. 00	stated	
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 129, 384. 69	Total	1, 129, 384. 69

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts	\$226, 511. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 962. 14	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
Other bonds to secure deposits		expenses and taxes paid	28, 717. 67
U. S. bonds on hand		National-bank notes outstanding ..	50, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	22, 286. 75	Due to other national banks	13, 812. 68
Bank's house, furniture, and fixtures ..		Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	244. 81	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	20, 529. 34	Dividends unpaid	150. 00
Internal-revenue stamps		Individual deposits	160, 107. 13
Checks and other cash items	400. 05	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers ..	
Bills of other national banks	70. 10	U. S. bond account	
Fractional currency, nickels, cents ..		Notes and bills rediscounted	16, 000. 00
Specie	3, 010. 00	Bills payable	
Legal-tender notes	4, 450. 00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	2, 500. 00	stated	4, 176. 99
Due from Treasurer U. S.			
Total	332, 964. 47	Total	332, 964. 47

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$485, 680. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 105. 79	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	131, 718. 22
Other bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 117. 09
Stocks, securities, etc.	180, 468. 75	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	35, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	5, 452. 83	ings banks	19, 297. 78
Due from other national banks	360. 09	Due to approved reserve agents ..	
Due from State banks and bankers ..	7, 624. 65	Dividends unpaid	825. 00
Due from approved reserve agents ..	71, 956. 73	Individual deposits	543, 617. 11
Internal-revenue stamps		United States deposits	
Checks and other cash items	5, 080. 06	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	35. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	107. 56	Bills payable	10, 000. 00
Specie	10, 932. 00	Liabilities other than those above	
Legal-tender notes	18, 771. 00	stated	
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	928, 575. 20	Total	928, 575. 20

NEW YORK.

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,434.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	214.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,093.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	104.09
Stocks, securities, etc.....	95,850.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	209,548.06
Due from State banks and bankers.....	30,004.00	United States deposits.....	
Due from approved reserve agents.....	113,525.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	228.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.16		
Specie.....	24,178.40		
Legal-tender notes.....	1,995.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	475,550.90	Total	475,550.90

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts.....	\$157,278.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	10,155.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	26,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	188,783.62
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	48,040.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2.48	U. S. bond account.....	
Checks and other cash items.....	161.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	94.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.48		
Specie.....	13,464.26		
Legal-tender notes.....	985.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	272,478.71	Total	272,478.71

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

Loans and discounts.....	\$168,558.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,894.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,092.14
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	82,511.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....	1,206.57	Individual deposits.....	225,663.29
Due from State banks and bankers.....	8,564.80	United States deposits.....	
Due from approved reserve agents.....	26,941.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.82		
Specie.....	12,976.00		
Legal-tender notes.....	906.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	334,655.57	Total	334,655.57

NEW YORK.

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,337.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	339.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,943.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,333.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	818.77
Stocks, securities, etc.....	500,730.91	Due to trust companies and savings banks.....	337.61
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,300.00	Dividends unpaid.....	150.00
Due from other national banks.....	6,505.79	Individual deposits.....	872,210.59
Due from State banks and bankers.....	4,373.17	United States deposits.....	
Due from approved reserve agents.....	90,013.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,743.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,773.00	Liabilities other than those above stated.....	1,684.66
Fractional currency, nickels, cents.....	247.25		
Specie.....	38,114.25		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,215,477.98	Total.....	1,215,477.98

National Bank, Port Jervis.

W. L. CUDDERBACK, *President.*

No. 1363.

R. D. MUIR, *Cashier.*

Loans and discounts.....	\$279,005.86	Capital stock paid in.....	\$130,000.00
Overdrafts.....	381.64	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	16,551.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	199,203.75	Due to trust companies and savings banks.....	808.66
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	55,287.77	Dividends unpaid.....	
Due from other national banks.....	15,570.31	Individual deposits.....	493,603.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,869.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,389.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	423.42		
Specie.....	25,244.00		
Legal-tender notes.....	12,440.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	771,963.37	Total.....	771,963.37

Port Richmond National Bank, Port Richmond.

C. E. GRIFFITH, *President.*

No. 6198.

E. R. MOODY, *Cashier.*

Loans and discounts.....	\$204,036.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.31	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,766.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	99,100.00	Due to trust companies and savings banks.....	9,569.86
Bank's house, furniture, and fixtures.....	29,875.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	275,148.88
Due from State banks and bankers.....	710.26	United States deposits.....	
Due from approved reserve agents.....	33,214.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.29		
Specie.....	9,454.60		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	417,484.94	Total.....	417,484.94

NEW YORK.

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

R. H. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,138.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,425.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,422.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	70.04
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,539.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	445.74
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	370.51	Individual deposits.....	242,880.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,345.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	69.97	U. S. bond account.....	
Checks and other cash items.....	906.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.04		
Specie.....	11,979.45		
Legal-tender notes.....	8,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	363,878.14	Total.....	363,878.14

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$240,197.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	461.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,043.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,373.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	63,305.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,845.00	Due to approved reserve agents.....	46.77
Other real estate and mortg's owned.....	5,440.33	Dividends unpaid.....	
Due from other national banks.....	763.28	Individual deposits.....	204,095.66
Due from State banks and bankers.....	474.29	United States deposits.....	
Due from approved reserve agents.....	19,644.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	432.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,482.96	Bills payable.....	15,000.00
Bills of other national banks.....	1,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.04		
Specie.....	15,662.20		
Legal-tender notes.....	5,935.00		
Redemption fund with Treas. U. S.....	4,200.00		
Due from Treasurer U. S.....			
Total.....	462,459.71	Total.....	462,459.71

Falkkill National Bank, Poughkeepsie.

FLOY M. JOHNSTON, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$739,720.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,274.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,844.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,846.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,393.98
Stocks, securities, etc.....	152,282.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	11,914.16
Other real estate and mortg's owned.....		Dividends unpaid.....	333.00
Due from other national banks.....	25,083.35	Individual deposits.....	880,240.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	172,719.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46,362.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.51		
Specie.....	41,665.00		
Legal-tender notes.....	20,400.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,462,572.65	Total.....	1,462,572.65

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President*.

No. 1312.

G. H. SHERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$879,633.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,388.39	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,709.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,103.26
Premiums on U. S. bonds.....	6,125.00	Due to State banks and bankers.....	9,601.40
Stocks, securities, etc.....	360,732.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	294.00
Due from other national banks.....	17,105.15	Individual deposits.....	1,145,945.24
Due from State banks and bankers.....	57,276.05	United States deposits.....	
Due from approved reserve agents.....	66,493.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,756.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.04		
Specie.....	27,805.90		
Legal-tender notes.....	20,585.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,725,653.54	Total.....	1,725,653.54

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President*.

No. 1380.

W. C. FONDA, *Cashier*.

Loans and discounts.....	\$624,595.91	Capital stock paid in.....	\$175,000.00
Overdrafts.....	530.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,755.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	96,826.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20,864.15
Stocks, securities, etc.....	172,581.25	Due to trust companies and savings banks.....	12,440.54
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	639.00
Due from other national banks.....	77,839.32	Individual deposits.....	848,951.11
Due from State banks and bankers.....	103,643.40	United States deposits.....	
Due from approved reserve agents.....	169,033.10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,248.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,891.30	Bills payable.....	
Bills of other national banks.....	10,428.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	711.66		
Specie.....	37,958.89		
Legal-tender notes.....	15,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,337,476.72	Total.....	1,337,476.72

Pulaski National Bank, Pulaski.

E. M. CLARK, *President*.

No. 1496.

LOUIS J. CLARK, *Cashier*.

Loans and discounts.....	\$72,941.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	733.79	Surplus fund.....	6,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	238.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	945.16
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,630.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,165.79	Individual deposits.....	98,117.79
Due from State banks and bankers.....	10.84	United States deposits.....	
Due from approved reserve agents.....	16,418.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,655.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.67		
Specie.....	7,450.00		
Legal-tender notes.....	85.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	155,401.14	Total.....	155,401.14

NEW YORK.

First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,334.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	608.96	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	73,462.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,168.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	203,000.00	Due to trust companies and savings banks.....	1,048.01
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	336.00
Due from other national banks.....	4,020.60	Individual deposits.....	149,002.10
Due from State banks and bankers.....	416.20	United States deposits.....	
Due from approved reserve agents.....	42,199.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,048.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.73		
Specie.....	24,011.35		
Legal-tender notes.....	4,640.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	549,017.07	Total.....	549,017.07

First National Bank, Remsen.

GEO. E. PRITCHARD, *President.*

No. 6482.

H. W. DUNLAP, *Cashier.*

Loans and discounts.....	\$54,374.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,232.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	505.16
Premiums on U. S. bonds.....	2,228.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,690.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,840.24	Individual deposits.....	43,905.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,910.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.46		
Specie.....	1,447.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	95,643.43	Total.....	95,643.43

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Loans and discounts.....	\$95,553.21	Capital stock paid in.....	\$125,000.00
Overdrafts.....	337.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	19,560.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,880.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	154,525.01	Due to trust companies and savings banks.....	7,191.70
Bank's house, furniture, and fixtures.....	14,426.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	363.45	Individual deposits.....	136,412.79
Due from State banks and bankers.....	11,374.17	United States deposits.....	
Due from approved reserve agents.....	25,099.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,385.00	Liabilities other than those above stated.....	4,320.00
Fractional currency, nickels, cents.....	210.95		
Specie.....	6,115.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	381,390.36	Total.....	381,390.36

NEW YORK.

First National Bank, Richfield Springs.

HIRAM C. BROCKWAY, *President.*

No. 2651.

JAMES MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,704.96	Capital stock paid in	\$100,000.00
Overdrafts	887.38	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,498.81
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	304.79
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	95,498.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,291.57	Individual deposits	364,195.91
Due from State banks and bankers	9,013.81	United States deposits	
Due from approved reserve agents	43,150.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,277.55
Fractional currency, nickels, cents	102.92		
Specie	9,265.00		
Legal-tender notes	20,063.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,300.00		
Total	546,277.06	Total	546,277.06

First National Bank, Ripley.

F. W. CRANDALL, *President.*

No. 6386.

J. W. BURROWS, *Cashier.*

Loans and discounts	\$66,441.63	Capital stock paid in	\$25,000.00
Overdrafts	321.93	Surplus fund	250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,156.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25.75
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.	33,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,440.47	Individual deposits	99,426.61
Due from State banks and bankers	759.18	United States deposits	
Due from approved reserve agents	8,400.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	263.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	295.25
Fractional currency, nickels, cents	63.10		
Specie	3,853.80		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	151,653.95	Total	151,653.95

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts	\$381,299.47	Capital stock paid in	\$50,000.30
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,531.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	982.26
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	39,056.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	2,655.39	Individual deposits	386,673.70
Due from State banks and bankers	22,838.02	United States deposits	
Due from approved reserve agents	31,741.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,685.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	349.75		
Specie	16,442.55		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	513,692.94	Total	513,692.94

NEW YORK.

Flour City National Bank, Rochester.

WALTER B. DUFFY, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,656,222.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,689.64	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	225,000.00	expenses and taxes paid.....	26,297.54
Other bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,992.19	Due to other national banks.....	170,154.72
Stocks, securities, etc.....	334,687.97	Due to State banks and bankers.....	56,483.69
Bank's house, furniture, and fixtures.....	66,272.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	91,782.34	ings banks.....	365,945.46
Due from other national banks.....	57,054.48	Due to approved reserve agents.....	39,642.18
Due from State banks and bankers.....	28,527.24	Dividends unpaid.....	
Due from approved reserve agents.....	321,117.26	Individual deposits.....	1,878,372.61
Internal-revenue stamps.....		United States deposits.....	223,207.83
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	1,119.30
Exchanges for clearing house.....	19,147.55	U. S. bond account.....	30,000.00
Bills of other national banks.....	27,955.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	3,332.86	Bills payable.....	
Specie.....	98,482.50	Liabilities other than those above	
Legal-tender notes.....	64,960.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,541,223.33	Total.....	3,541,223.33

Traders' National Bank, Rochester.

H. C. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

Loans and discounts.....	\$4,057,230.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,639.52	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	64,227.96
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	162,664.56
Stocks, securities, etc.....	297,707.00	Due to State banks and bankers.....	61,806.20
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	79,124.67	ings banks.....	170,226.65
Due from other national banks.....	74,682.59	Due to approved reserve agents.....	
Due from State banks and bankers.....	14,988.45	Dividends unpaid.....	
Due from approved reserve agents.....	368,700.88	Individual deposits.....	3,863,362.85
Internal-revenue stamps.....		United States deposits.....	150,000.00
Checks and other cash items.....	5,559.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	26,494.90	U. S. bond account.....	
Bills of other national banks.....	11,200.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	486.63	Bills payable.....	
Specie.....	125,232.50	Liabilities other than those above	
Legal-tender notes.....	99,842.00	stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	5,622,288.22	Total.....	5,622,288.22

First National Bank, Rome.

J. S. HASELTON, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Loans and discounts.....	\$467,495.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	644.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	47,130.71
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,650.00	Due to other national banks.....	1,345.58
Stocks, securities, etc.....	71,680.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	2,600.00	ings banks.....	55,874.90
Due from other national banks.....	5,803.04	Due to approved reserve agents.....	
Due from State banks and bankers.....	312.09	Dividends unpaid.....	
Due from approved reserve agents.....	94,446.38	Individual deposits.....	475,951.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,194.99	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	349.13	Bills payable.....	
Specie.....	30,100.00	Liabilities other than those above	
Legal-tender notes.....	5,026.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	800,302.40	Total.....	800,302.40

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,069.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	227.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,475.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,382.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	209.98
Stocks, securities, etc.....	146,487.50	Due to trust companies and savings banks.....	61,390.22
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	712.00
Due from other national banks.....	1,731.60	Individual deposits.....	449,241.16
Due from State banks and bankers.....	47.51	United States deposits.....	
Due from approved reserve agents.....	61,738.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,135.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.45		
Specie.....	24,208.95		
Legal-tender notes.....	12,768.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	822,411.35	Total.....	822,411.35

Rye National Bank, Rye.

W. H. PARSONS, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Loans and discounts.....	\$197,555.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.27	Surplus fund.....	
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	10,763.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11.08
Premiums on U. S. bonds.....	698.75	Due to State banks and bankers.....	88.62
Stocks, securities, etc.....	73,846.68	Due to trust companies and savings banks.....	229.03
Bank's house, furniture, and fixtures.....	7,655.60	Due to approved reserve agents.....	2,735.96
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,943.88	Individual deposits.....	261,733.74
Due from State banks and bankers.....	5,838.62	United States deposits.....	
Due from approved reserve agents.....	17,568.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,123.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.35		
Specie.....	12,886.45		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	338,561.83	Total.....	338,561.83

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEORGE C. MARKELL, *Cashier.*

Loans and discounts.....	\$217,117.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,061.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	900.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,281.15	Dividends unpaid.....	1,160.00
Due from other national banks.....	466.84	Individual deposits.....	232,803.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,689.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	124.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	10,019.52
Fractional currency, nickels, cents.....	35.28		
Specie.....	9,176.10		
Legal-tender notes.....	9,847.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	399,941.72	Total.....	399,941.72

NEW YORK.

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 286. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 356. 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30. 58
Stocks, securities, etc.....	30, 624. 06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11, 900. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43, 406. 82	Individual deposits.....	368, 983. 19
Due from State banks and bankers.....	3, 542. 26	United States deposits.....	
Due from approved reserve agents.....	48, 784. 42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 97		
Specie.....	19, 781. 30		
Legal-tender notes.....	5, 420. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	531, 370. 75	Total.....	531, 370. 75

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$150, 595. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	207. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 292. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24, 900. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 174. 66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	81, 200. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 000. 00	Dividends unpaid.....	238. 00
Due from other national banks.....	319. 86	Individual deposits.....	204, 041. 86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20, 394. 22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	501. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50. 02		
Specie.....	16, 129. 15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	319, 647. 42	Total.....	319, 647. 42

People's National Bank, Salem.

W. C. LARMON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts.....	\$96, 396. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 12	Surplus fund.....	9, 600. 00
U. S. bonds to secure circulation.....	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 053. 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	547. 41
Premiums on U. S. bonds.....	1, 620. 00	Due to State banks and bankers.....	264. 55
Stocks, securities, etc.....	10, 478. 39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	90, 793. 14
Due from State banks and bankers.....	250. 93	United States deposits.....	
Due from approved reserve agents.....	29, 977. 65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230. 96		
Specie.....	7, 481. 70		
Legal-tender notes.....	160. 00		
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	172, 258. 22	Total.....	172, 258. 22

NEW YORK.

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,053.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	711.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,407.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,760.99
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	257.59
Stocks, securities, etc.....	104,730.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,188.15	Individual deposits.....	583,605.03
Due from State banks and bankers.....	760.05	United States deposits.....	
Due from approved reserve agents.....	71,354.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,200.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.93		
Specie.....	18,958.25		
Legal-tender notes.....	18,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	737,031.28	Total.....	737,031.28

Sandy Hill National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 6470.

CHAS. T. BEACH, *Cashier.*

Loans and discounts.....	\$638,502.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,038.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,012.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	832.05
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	200,261.25	Due to trust companies and savings banks.....	2,144.36
Bank's house, furniture, and fixtures.....	8,600.00	Due to approved reserve agents.....	26,226.61
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	887.18	Individual deposits.....	907,949.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	96,872.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,757.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	564.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428.31		
Specie.....	30,668.60		
Legal-tender notes.....	21,230.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,020,665.13	Total.....	1,020,665.13

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts.....	\$231,318.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,854.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,597.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	34,940.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,863.45	Individual deposits.....	344,238.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,545.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.74		
Specie.....	31,096.05		
Legal-tender notes.....	13,308.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	437,336.30	Total.....	437,336.30

NEW YORK.

First National Bank, Saratoga Springs.

WM. B. GAGE, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,047,443.16	Capital stock paid in.....	\$125,000.00
Overdrafts.....	10,433.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	19,814.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,751.24
Premiums on U. S. bonds.....	4,100.00	Due to State banks and bankers.....	7,521.61
Stocks, securities, etc.....	57,939.74	Due to trust companies and savings banks.....	3,883.56
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	44,160.49	Dividends unpaid.....	
Due from other national banks.....	3,016.21	Individual deposits.....	1,217,712.27
Due from State banks and bankers.....	9,799.72	United States deposits.....	
Due from approved reserve agents.....	137,789.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	93.88	U. S. bond account.....	
Checks and other cash items.....	31.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,956.44	Bills payable.....	
Bills of other national banks.....	2,248.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472.60		
Specie.....	14,535.75		
Legal-tender notes.....	89,412.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,596,682.74	Total.....	1,596,682.74

Citizens' National Bank, Saratoga Springs.

C. B. THOMAS, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816,917.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,170.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,934.02
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	96,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49,885.32
Premiums on U. S. bonds.....	24,000.00	Due to State banks and bankers.....	548.74
Stocks, securities, etc.....	214,371.47	Due to trust companies and savings banks.....	3,691.25
Bank's house, furniture, and fixtures.....	34,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,846.72	Dividends unpaid.....	140.00
Due from other national banks.....	6,093.04	Individual deposits.....	1,225,240.02
Due from State banks and bankers.....	21,812.37	United States deposits.....	200,000.00
Due from approved reserve agents.....	152,117.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	439.20	U. S. bond account.....	
Checks and other cash items.....	507.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,017.52	Bills payable.....	
Bills of other national banks.....	13,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	782.64		
Specie.....	42,004.65		
Legal-tender notes.....	55,649.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,733,639.35	Total.....	1,733,639.35

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,486.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,350.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,414.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,240.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	666.36
Stocks, securities, etc.....	8,275.00	Due to trust companies and savings banks.....	32,371.16
Bank's house, furniture, and fixtures.....	14,360.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,263.97
Due from other national banks.....	16,193.41	Individual deposits.....	159,121.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,502.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,116.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.....	134.46		
Specie.....	9,670.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	524,078.89	Total.....	524,078.89

NEW YORK.

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,902.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,308.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	434.48
Premiums on U. S. bonds	2,300.00	Due to State banks and bankers	5,078.29
Stocks, securities, etc.	47,183.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	119,734.19
Due from State banks and bankers	148.85	United States deposits	
Due from approved reserve agents	31,362.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.72		
Specie	7,480.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	240,585.47	Total	240,585.47

Mohawk National Bank, Schenectady.

J. A. DE REMER, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts	\$345,076.56	Capital stock paid in	\$100,000.00
Overdrafts	451.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	129,855.45
U. S. bonds to secure deposits		National-bank notes outstanding	96,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,171.03
Premiums on U. S. bonds		Due to State banks and bankers	1,047.83
Stocks, securities, etc.	145,165.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	731.39
Due from other national banks	2,345.40	Individual deposits	469,520.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	142,628.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,118.68	Notes and bills rediscounted	
Exchanges for clearing house	8,334.72	Bills payable	
Bills of other national banks	2,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	543.94		
Specie	25,553.30		
Legal-tender notes	15,364.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	818,926.69	Total	818,926.69

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts	\$506,986.04	Capital stock paid in	\$100,000.00
Overdrafts	3,758.41	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,593.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	823.54
Premiums on U. S. bonds	1,987.50	Due to State banks and bankers	
Stocks, securities, etc.	109,565.62	Due to trust companies and savings banks	7,144.11
Bank's house, furniture, and fixtures	45,699.90	Due to approved reserve agents	12,954.84
Other real estate and mortg's owned		Dividends unpaid	248.50
Due from other national banks	4,993.45	Individual deposits	978,152.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	384,185.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,386.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,391.09		
Specie	71,563.00		
Legal-tender notes	27,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	1,303,916.78	Total	1,303,916.78

NEW YORK.

Schenevus National Bank, Schenevus.

JOHN GRANNEY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,057.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	147.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,252.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	105,897.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	155.00
Due from other national banks.....	819.08	Individual deposits.....	167,744.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,272.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	600.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.44		
Specie.....	10,200.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	249,152.19	Total	249,152.19

National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEVOE, *Cashier.*

Loans and discounts.....	\$251,282.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,274.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,003.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,158.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	871.80
Stocks, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,300.00	Dividends unpaid.....	10.00
Due from other national banks.....	790.09	Individual deposits.....	224,181.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,782.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	339.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.80		
Specie.....	3,886.75		
Legal-tender notes.....	10,323.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treas. U. S.....	1,000.00		
Total	334,725.41	Total	334,725.41

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

A. R. PALMER, *Cashier.*

Loans and discounts.....	\$523,546.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,910.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,132.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	806.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	102,431.48	Due to trust companies and savings banks.....	27,969.53
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,457.84	Individual deposits.....	567,319.07
Due from State banks and bankers.....	7,911.30	United States deposits.....	
Due from approved reserve agents.....	66,819.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,839.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	638.00	Liabilities other than those above stated.....	1,408.21
Fractional currency, nickels, cents.....	644.32		
Specie.....	53,836.50		
Legal-tender notes.....	11,600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	899,636.28	Total	899,636.28

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,425.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,980.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,468.78
Premiums on U. S. bonds.....	788.47	Due to State banks and bankers.....	
Stocks, securities, etc.....	131,830.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	731.58	Individual deposits.....	175,053.42
Due from State banks and bankers.....	1,874.73	United States deposits.....	
Due from approved reserve agents.....	43,535.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	111.94	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.05		
Specie.....	12,060.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	488,002.44	Total.....	488,002.44

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$288,416.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,777.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	125,211.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	86.67	Individual deposits.....	395,476.27
Due from State banks and bankers.....	50,818.67	United States deposits.....	
Due from approved reserve agents.....	23,909.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	121.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.97		
Specie.....	14,935.00		
Legal-tender notes.....	16,522.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	573,253.40	Total.....	573,253.40

Silver Springs National Bank, Silver Springs.

J. M. DUNCAN, *President.*

No. 6148.

J. G. KERSHAW, *Cashier.*

Loans and discounts.....	\$42,493.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.27	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	823.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,950.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	6,141.36	Individual deposits.....	46,061.99
Due from State banks and bankers.....	2,033.33	United States deposits.....	
Due from approved reserve agents.....	5,983.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.32		
Specie.....	591.50		
Legal-tender notes.....	3,467.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	99,885.93	Total.....	99,885.93

NEW YORK.

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,075.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	146.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,013.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	384.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	147.88
Stocks, securities, etc.....	155,782.50	Due to trust companies and savings banks.....	16,032.96
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,450.12	Individual deposits.....	278,908.52
Due from State banks and bankers.....	59.15	United States deposits.....	
Due from approved reserve agents.....	41,454.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,527.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.80		
Specie.....	14,100.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	462,486.95	Total.....	462,486.95

First National Bank, South Glens Falls.

J. SEWARD WHITE, *President.*

No. 5851.

F. A. COMSTOCK, *Cashier.*

Loans and discounts.....	\$36,523.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.77	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,903.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.90	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,511.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,121.12	Individual deposits.....	55,437.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,374.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.28		
Specie.....	3,682.70		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	92,341.30	Total.....	92,341.30

First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Loans and discounts.....	\$55,659.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.73	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,947.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,721.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,452.59
Stocks, securities, etc.....	62,026.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,778.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,250.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,369.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,151.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	307.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.81		
Specie.....	8,593.50		
Legal-tender notes.....	2,740.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	172,741.80	Total.....	172,741.80

NEW YORK.

Citizens' National Bank, Springville.

H. CURTIS, *President.*

No. 6330.

F. H. FURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,790.42	Capital stock paid in	\$25,000.00
Overdrafts	220.09	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	472.68
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	950.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	878.10	Due to approved reserve agents ..	
Due from State banks and bankers ..	175.25	Dividends unpaid	
Due from approved reserve agents ..	1,518.99	Individual deposits	42,025.86
Internal-revenue stamps		United States deposits	
Checks and other cash items	229.60	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	340.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	63.14	Bills payable	
Specie	1,760.45	Liabilities other than those above	
Legal-tender notes	1,760.00	stated	
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	78,748.54	Total	78,748.54

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts	\$231,025.60	Capital stock paid in	\$75,000.00
Overdrafts	1,154.91	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	26,782.86
Other bonds to secure deposits		National-bank notes outstanding ..	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61,838.47	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,529.13	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	554.72
Due from other national banks	1,138.09	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	1,657.75
Due from approved reserve agents ..	78,962.79	Individual deposits	259,071.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,001.52	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..	117.48	Bills payable	
Specie	6,548.90	Liabilities other than those above	
Legal-tender notes	10,000.00	stated	
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	478,066.89	Total	478,066.89

Stapleton National Bank, Stapleton.

F. C. TOWNSEND, *President.*

No. 6562.

ROBERT H. GILL, *Cashier.*

Loans and discounts	\$158,372.94	Capital stock paid in	\$100,000.00
Overdrafts	172.20	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,321.13
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,015.63	Due to other national banks	
Stocks, securities, etc.	73,287.74	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	3,299.31	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	3,451.59
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	9,952.43	Dividends unpaid	
Due from approved reserve agents ..	25,120.03	Individual deposits	186,293.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	179.03	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,220.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	160.70	Bills payable	
Specie	12,736.50	Liabilities other than those above	
Legal-tender notes	4,400.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.	900.00		
Total	318,066.51	Total	318,066.51

NEW YORK.

Suffern National Bank, Suffern.

J. B. CAMPBELL, *President.*

No. 5846.

J. F. DURYEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,722.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	56.13	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,099.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,295.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,303.05
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	45,700.00	Due to trust companies and savings banks.....	1,192.05
Bank's house, furniture, and fixtures.....	2,404.03	Due to approved reserve agents.....	6,000.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,965.94	Individual deposits.....	138,193.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,963.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	187.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354.40		
Specie.....	13,024.10		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,332.83	Total.....	198,332.83

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$2,773,716.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	50,660.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	50.00	Due to other national banks.....	30,617.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,503.99
Stocks, securities, etc.....	88,630.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,211.07	Individual deposits.....	3,157,589.49
Due from State banks and bankers.....	188,273.69	United States deposits.....	
Due from approved reserve agents.....	356,813.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,143.78	Bills payable.....	
Bills of other national banks.....	20,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,890.27		
Specie.....	203,095.50		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,895,371.48	Total.....	3,895,371.48

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Loans and discounts.....	\$823,108.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	169.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	36,299.48
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	538.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,103.73
Stocks, securities, etc.....	863.24	Due to trust companies and savings banks.....	50,000.00
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	2,557.18
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,403.56	Individual deposits.....	500,090.04
Due from State banks and bankers.....	118.04	United States deposits.....	147,463.82
Due from approved reserve agents.....	33,948.44	Deposits of U. S. disbursing officers.....	2,484.87
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,390.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,178.66	Bills payable.....	
Bills of other national banks.....	7,754.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	729.52		
Specie.....	33,873.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,421,537.12	Total.....	1,421,537.12

NEW YORK.

American Exchange National Bank, Syracuse.

M. C. PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,751.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,049.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,409.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	57,805.20
Premiums on U. S. bonds.....	11,000.00	Due to State banks and bankers.....	4,008.10
Stocks, securities, etc.....	750.00	Due to trust companies and savings banks.....	69,500.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	13,617.65
Other real estate and mortg's owned.....	15,568.57	Dividends unpaid.....	
Due from other national banks.....	20,475.81	Individual deposits.....	421,662.11
Due from State banks and bankers.....	3,265.19	United States deposits.....	
Due from approved reserve agents.....	34,878.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.00	Notes and bills rediscounted.....	6,847.57
Exchanges for clearing house.....	15,686.97	Bills payable.....	58,432.84
Bills of other national banks.....	1,051.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	22,775.88		
Legal-tender notes.....	10,610.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,036,282.91	Total.....	1,036,282.91

Merchants' National Bank, Syracuse.

H. W. PLUMB, *President.*

No. 1342.

CHARLES A. BRIDGEMAN, *Cashier.*

Loans and discounts.....	\$1,270,078.13	Capital stock paid in.....	\$180,000.00
Overdrafts.....	4,524.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	136,411.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,363.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	128.61
Stocks, securities, etc.....	5,555.98	Due to trust companies and savings banks.....	125,000.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	9,321.35
Other real estate and mortg's owned.....	25,318.16	Dividends unpaid.....	
Due from other national banks.....	24,882.04	Individual deposits.....	1,011,678.33
Due from State banks and bankers.....	6,155.61	United States deposits.....	
Due from approved reserve agents.....	135,628.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	283.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,898.04	Bills payable.....	
Bills of other national banks.....	11,779.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	26,075.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,622,903.42	Total.....	1,622,903.42

National Bank, Syracuse.

L. C. SMITH, *President.*

No. 5465.

C. H. SANFORD, *Cashier.*

Loans and discounts.....	\$1,091,351.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,701.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,037.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	17,253.62
Premiums on U. S. bonds.....	10,500.00	Due to State banks and bankers.....	12,433.78
Stocks, securities, etc.....	51,829.11	Due to trust companies and savings banks.....	77,432.40
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,688.12	Individual deposits.....	1,103,601.73
Due from State banks and bankers.....	5,640.63	United States deposits.....	
Due from approved reserve agents.....	153,526.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	712.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,447.07	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.84		
Specie.....	54,033.60		
Legal-tender notes.....	7,264.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,676,759.33	Total.....	1,676,759.33

NEW YORK.

Salt Springs National Bank, Syracuse,

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$793,172.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,300.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,837.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	351.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	651.13
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	88,500.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	4,527.79
Other real estate and mortg's owned.....	31,897.11	Dividends unpaid.....	
Due from other national banks.....	13,969.89	Individual deposits.....	590,350.08
Due from State banks and bankers.....	140.23	United States deposits.....	
Due from approved reserve agents.....	49,699.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	657.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,235.87	Bills payable.....	41,461.27
Bills of other national banks.....	14,174.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.88		
Specie.....	24,682.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,125,679.39	Total.....	1,125,679.39

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$344,969.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,089.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	38,189.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,954.10
Stocks, securities, etc.....	209,816.67	Due to trust companies and savings banks.....	20,266.52
Bank's house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	5,119.66	Individual deposits.....	472,251.91
Due from State banks and bankers.....	4,894.73	United States deposits.....	
Due from approved reserve agents.....	31,917.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,388.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.14		
Specie.....	3,440.00		
Legal-tender notes.....	36,260.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	778,991.35	Total.....	778,991.35

First National Bank, Ticonderoga.

R. L. DELANO, *President.*

No. 4491.

W. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$262,428.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,002.08
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	799.57	Individual deposits.....	278,522.98
Due from State banks and bankers.....	17.47	United States deposits.....	50,000.00
Due from approved reserve agents.....	33,565.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.30		
Specie.....	6,835.35		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	473,525.06	Total.....	473,525.06

NEW YORK.

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$732, 163. 91	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	95, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	2, 621. 63
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	172, 743. 55
Premiums on U. S. bonds	20, 000. 00	Due to State banks and bankers	46, 973. 84
Stocks, securities, etc.	163, 815. 00	Due to trust companies and savings banks	65, 254. 32
Bank's house, furniture, and fixtures	45, 000. 00	Due to approved reserve agents	105, 179. 12
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20, 190. 85	Individual deposits	517, 149. 59
Due from State banks and bankers	12, 229. 55	United States deposits	150, 000. 00
Due from approved reserve agents	153, 598. 39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	50, 000. 00
Checks and other cash items	808. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40, 000. 00
Bills of other national banks	1, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130. 63		
Specie	24, 013. 00		
Legal-tender notes	11, 177. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 444, 927. 05	Total	1, 444, 927. 05

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts	\$600, 035. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	765. 94	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	25, 942. 16
U. S. bonds to secure deposits		National-bank notes outstanding	196, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 077. 96
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	264, 646. 25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 549. 62	Dividends unpaid	40. 00
Due from other national banks	3, 663. 52	Individual deposits	715, 645. 51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	91, 641. 74	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	187. 50	Notes and bills rediscounted	
Exchanges for clearing house	3, 653. 71	Bills payable	
Bills of other national banks	8, 160. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412. 73		
Specie	29, 489. 25		
Legal-tender notes	17, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	1, 239, 705. 63	Total	1, 239, 705. 63

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

Loans and discounts	\$2, 023, 359. 08	Capital stock paid in	\$150, 000. 00
Overdrafts	1. 96	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	57, 532. 96
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	37, 753. 13
Premiums on U. S. bonds	15, 000. 00	Due to State banks and bankers	176, 717. 01
Stocks, securities, etc.	531, 147. 00	Due to trust companies and savings banks	108, 997. 98
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	94, 493. 41
Other real estate and mortg's owned	26, 700. 00	Dividends unpaid	
Due from other national banks	119, 520. 72	Individual deposits	2, 606, 742. 10
Due from State banks and bankers	4, 402. 33	United States deposits	131, 832. 19
Due from approved reserve agents	416, 922. 75	Deposits of U. S. disbursing officers	18, 383. 62
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	38, 164. 14	Bills payable	
Bills of other national banks	28, 150. 00	Liabilities other than those above stated	2, 500. 00
Fractional currency, nickels, cents	183. 17		
Specie	150, 406. 25		
Legal-tender notes	48, 500. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	3, 734, 957. 40	Total	3, 734, 957. 40

NEW YORK.

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,340,224.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,827.82	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	32,965.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,054.23
Premiums on U. S. bonds.....	8,387.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	158,960.80	Due to trust companies and savings banks.....	104,124.06
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	41,905.07
Other real estate and mortg's owned.....	34,964.56	Dividends unpaid.....	280.00
Due from other national banks.....	3,703.43	Individual deposits.....	1,133,428.98
Due from State banks and bankers.....	10,203.50	United States deposits.....	
Due from approved reserve agents.....	140,267.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,770.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,540.93	Bills payable.....	100,000.00
Bills of other national banks.....	3,203.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.54		
Specie.....	60,765.00		
Legal-tender notes.....	27,325.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	2,106,757.91	Total	2,106,757.91

National State Bank, Troy.

J. S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

Loans and discounts.....	\$1,622,261.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	858.28	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	73,183.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,894.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,383.47
Stocks, securities, etc.....	192,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	770.61
Other real estate and mortg's owned.....	40,000.00	Dividends unpaid.....	
Due from other national banks.....	46,252.69	Individual deposits.....	1,718,518.28
Due from State banks and bankers.....	1,585.67	United States deposits.....	
Due from approved reserve agents.....	229,875.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,383.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,645.72	Bills payable.....	
Bills of other national banks.....	14,630.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	1,674.41		
Specie.....	70,833.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	2,342,749.97	Total	2,342,749.97

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$728,331.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,994.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,393.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	98.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	317.71
Stocks, securities, etc.....	148,671.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	114,643.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	36,000.00	Dividends unpaid.....	17.50
Due from other national banks.....	4,619.19	Individual deposits.....	926,695.86
Due from State banks and bankers.....	1,182.13	United States deposits.....	
Due from approved reserve agents.....	190,303.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,254.18	Bills payable.....	
Bills of other national banks.....	10,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,272.26		
Specie.....	35,509.90		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,998.80		
Total	1,360,373.80	Total	1,360,373.80

NEW YORK.

United National Bank, Troy.

J. H. NEHER, *President.*

No. 940.

S. S. BULLIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585,793.16	Capital stock paid in.....	\$240,000.00
Overdrafts.....	1,337.89	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	106,800.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	169.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	483,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	148,954.71
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,848.30	Individual deposits.....	605,987.89
Due from State banks and bankers.....	1,389.09	United States deposits.....	
Due from approved reserve agents.....	195,313.47	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,187.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,929.01	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.48		
Specie.....	52,703.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,601,909.59	Total	1,601,909.59

First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

F. L. BURDICK, *Cashier.*

Loans and discounts.....	\$90,394.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	292.87	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,184.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,661.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....		Individual deposits.....	87,908.74
Due from State banks and bankers.....	7,158.20	United States deposits.....	
Due from approved reserve agents.....	9,966.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.96		
Specie.....	1,020.00		
Legal-tender notes.....	5,435.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	122,776.07	Total	122,776.07

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$3,805,092.95	Capital stock paid in.....	\$800,000.00
Overdrafts.....	973.05	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits, less current expenses and taxes paid.....	162,447.27
U. S. bonds to secure deposits.....	140,000.00	National bank notes outstanding.....	799,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29,438.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	70,924.81
Stocks, securities, etc.....	149,250.00	Due to trust companies and savings banks.....	424,298.37
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	31,492.30
Other real estate and mortg's owned.....		Dividends unpaid.....	1,056.00
Due from other national banks.....	56,987.56	Individual deposits.....	2,588,222.56
Due from State banks and bankers.....	69,121.03	United States deposits.....	140,000.00
Due from approved reserve agents.....	397,376.08	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	40,000.00
Checks and other cash items.....	30,457.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,782.00	Liabilities other than those above stated.....	76,440.00
Fractional currency, nickels, cents.....	1,545.19		
Specie.....	150,731.70		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	1,000.00		
Total	5,764,316.91	Total	5,764,316.91

NEW YORK.

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,001,701.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,967.56	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,825.58
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,718.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	154.17
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	130,641.88
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	195.00
Due from other national banks.....	25,361.66	Individual deposits.....	587,600.45
Due from State banks and bankers.....	1,594.44	United States deposits.....	93,431.31
Due from approved reserve agents.....	106,378.22	Deposits of U. S. disbursing officers.....	2,940.76
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,102.62	Bills payable.....	
Bills of other national banks.....	1,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.43		
Specie.....	41,080.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,549,505.62	Total	1,549,505.62

Oneida National Bank, Utica.

L. H. LAWRENCE, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1,733,088.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,087.00	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	338,000.00	Undivided profits, less current expenses and taxes paid.....	50,429.07
U. S. bonds to secure deposits.....	162,000.00	National-bank notes outstanding.....	338,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,522.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,577.24
Stocks, securities, etc.....	73,004.22	Due to trust companies and savings banks.....	280,106.03
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	927.64	Dividends unpaid.....	786.00
Due from other national banks.....	53,833.44	Individual deposits.....	732,540.46
Due from State banks and bankers.....	1,076.45	United States deposits.....	162,000.00
Due from approved reserve agents.....	137,341.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,185.27	Notes and bills rediscounted.....	55,270.84
Exchanges for clearing house.....	8,535.87	Bills payable.....	
Bills of other national banks.....	24,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.88		
Specie.....	72,228.00		
Legal-tender notes.....	12,280.00		
Redemption fund with Treas. U. S.....	16,900.00		
Due from Treasurer U. S.....			
Total	2,639,231.68	Total	2,639,231.68

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$1,536,758.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,501.48	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	74,289.33
U. S. bonds to secure deposits.....	159,000.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,609.08
Premiums on U. S. bonds.....	32,161.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	185,586.08	Due to trust companies and savings banks.....	374,500.00
Bank'g house, furniture, and fixtures.....	34,000.00	Due to approved reserve agents.....	24,123.81
Other real estate and mortg's owned.....	153,366.90	Dividends unpaid.....	1,054.50
Due from other national banks.....	17,985.35	Individual deposits.....	857,201.32
Due from State banks and bankers.....	1,629.01	United States deposits.....	159,000.00
Due from approved reserve agents.....	119,190.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,469.56	Notes and bills rediscounted.....	91,490.67
Exchanges for clearing house.....		Bills payable.....	150,000.00
Bills of other national banks.....	14,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	756.68		
Specie.....	78,715.10		
Legal-tender notes.....	6,498.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	2,999.40		
Total	2,893,268.71	Total	2,893,268.71

NEW YORK. **National Bank, Vernon.**

W. G. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,699.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,109.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	34,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	502.08	Individual deposits.....	108,873.74
Due from State banks and bankers.....	256.25	United States deposits.....	
Due from approved reserve agents.....	14,354.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	10.88	U. S. bond account.....	
Checks and other cash items.....	733.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.63		
Specie.....	8,401.70		
Legal-tender notes.....	1,840.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	280,983.28	Total.....	280,983.28

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$181,680.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,311.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,810.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,167.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,819.69	Due to trust companies and savings banks.....	12,415.13
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	163,454.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,914.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4.11	U. S. bond account.....	
Checks and other cash items.....	78.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	375.00
Fractional currency, nickels, cents.....	255.88		
Specie.....	12,671.25		
Legal-tender notes.....	5,350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	278,534.26	Total.....	278,534.26

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$380,681.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	461.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,323.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11.73
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	46,036.25	Due to trust companies and savings banks.....	327.10
Bank's house, furniture, and fixtures.....	2,627.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,300.00	Dividends unpaid.....	
Due from other national banks.....	1,328.98	Individual deposits.....	519,859.97
Due from State banks and bankers.....	2,806.22	United States deposits.....	
Due from approved reserve agents.....	91,854.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,060.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.96		
Specie.....	36,170.80		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	32.00		
Total.....	604,521.98	Total.....	604,521.98

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,946.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,103.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,765.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,002.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,371.85
Stocks, securities, etc.....	4,700.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,384.21	Individual deposits.....	208,966.78
Due from State banks and bankers.....	394.95	United States deposits.....	
Due from approved reserve agents.....	13,424.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,496.99	Notes and bills rediscounted.....	12,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.19		
Specie.....	8,193.40		
Legal-tender notes.....	6,245.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	465,107.33	Total	465,107.33

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$173,717.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	544.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,235.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,866.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	202,000.00	Due to trust companies and savings banks.....	21,775.93
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	358.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,013.26	Individual deposits.....	254,806.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,691.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,184.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.69		
Specie.....	27,696.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	470,043.54	Total	470,043.54

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 308.

HERBERT R. BECKER, *Cashier.*

Loans and discounts.....	\$188,780.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,921.79	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,433.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	122.69
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	435.12
Stocks, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,701.07	Dividends unpaid.....	
Due from other national banks.....	2,432.30	Individual deposits.....	129,308.37
Due from State banks and bankers.....	166.25	United States deposits.....	
Due from approved reserve agents.....	6,024.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	480.50	Notes and bills rediscounted.....	12,282.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	619.60		
Specie.....	1,535.00		
Legal-tender notes.....	2,650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	295,561.26	Total	295,561.26

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NEW YORK.

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,391.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,645.29	Surplus fund.....	17,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,376.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,868.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,257.11	Due to trust companies and savings banks.....	38,886.99
Bank'g house, furniture, and fixtures.....	2,581.70	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....	4,038.96	Individual deposits.....	393,073.98
Due from State banks and bankers.....	699.26	United States deposits.....	
Due from approved reserve agents.....	66,962.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,007.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,190.00	Liabilities other than those above stated.....	19,804.66
Fractional currency, nickels, cents.....	85.39		
Specie.....	9,907.00		
Legal-tender notes.....	8,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	616,215.81	Total.....	616,215.81

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$1,276,954.23	Capital stock paid in.....	\$148,800.00
Overdrafts.....	1,900.41	Surplus fund.....	37,200.00
U. S. bonds to secure circulation...	43,500.00	Undivided profits, less current expenses and taxes paid.....	209,159.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	106,089.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	76,728.83
Stocks, securities, etc.....	111,070.00	Due to trust companies and savings banks.....	135,381.86
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....	4,450.00	Dividends unpaid.....	414.00
Due from other national banks.....	18,197.53	Individual deposits.....	1,072,527.83
Due from State banks and bankers.....	9,248.51	United States deposits.....	
Due from approved reserve agents.....	266,035.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,197.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,606.71	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.21		
Specie.....	40,139.03		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,175.00		
Due from Treasurer U. S.....			
Total.....	1,826,802.00	Total.....	1,826,802.00

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

W. H. HATHWAY, *Cashier.*

Loans and discounts.....	\$499,653.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	518.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,225.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	47,668.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	298.25
Stocks, securities, etc.....	34,179.00	Due to trust companies and savings banks.....	48,993.89
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	6,325.99
Other real estate and mortg'g's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	7,355.86	Individual deposits.....	403,987.61
Due from State banks and bankers.....	2,689.90	United States deposits.....	
Due from approved reserve agents.....	60,370.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,953.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.91		
Specie.....	21,802.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	712,530.18	Total.....	712,530.18

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$633,151.66	Capital stock paid in.....	\$147,440.00
Overdrafts.....	4,092.50	Surplus fund.....	36,860.00
U. S. bonds to secure circulation.....	140,000.00	Undivided profits, less current expenses and taxes paid.....	84,350.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	140,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	34,847.48	Due to trust companies and savings banks.....	90,419.55
Bank's house, furniture, and fixtures.....	34,065.91	Due to approved reserve agents.....	1,701.53
Other real estate and mortg's owned.....		Dividends unpaid.....	1,868.00
Due from other national banks.....	6,587.53	Individual deposits.....	422,027.31
Due from State banks and bankers.....	187.02	United States deposits.....	
Due from approved reserve agents.....	23,450.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,721.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	7,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.57		
Specie.....	21,410.00		
Legal-tender notes.....	10,600.00		
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
Total	938,709.41	Total	938,709.41

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$591,679.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,422.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	120,817.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,352.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,181.01
Stocks, securities, etc.....	106,750.00	Due to trust companies and savings banks.....	72,260.38
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	1,088.69
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,484.41	Individual deposits.....	476,480.21
Due from State banks and bankers.....	16,973.04	United States deposits.....	
Due from approved reserve agents.....	71,876.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,587.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	737.00	Liabilities other than those above stated.....	9,084.05
Fractional currency, nickels, cents.....	66.19		
Specie.....	16,020.00		
Legal-tender notes.....	14,150.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	896,245.05	Total	896,245.05

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Loans and discounts.....	\$330,888.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	407.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	30,793.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	87,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,825.00	Dividends unpaid.....	
Due from other national banks.....	1,117.37	Individual deposits.....	307,245.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,686.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.49		
Specie.....	20,563.00		
Legal-tender notes.....	11,420.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	557,539.63	Total	557,539.63

NEW YORK.

National Bank of West Troy, Watervliet.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,575.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,006.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,852.10
Premiums on U. S. bonds		Due to State banks and bankers	47.03
Stocks, securities, etc.	88,681.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	1,353.88	Individual deposits	289,674.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	44,558.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,682.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,566.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	485.00		
Specie	15,467.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,619.73	Total	451,619.73

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts	\$159,934.05	Capital stock paid in	\$50,000.00
Overdrafts	5,473.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,486.94
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,750.00	Due to State banks and bankers	
Stocks, securities, etc.	190,616.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	820.00	Dividends unpaid	
Due from other national banks	394.66	Individual deposits	408,329.83
Due from State banks and bankers		United States deposits	100,000.00
Due from approved reserve agents	80,926.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps	36.00	U. S. bond account	
Checks and other cash items	1,299.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.66		
Specie	1,551.50		
Legal-tender notes	16,198.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	634,816.77	Total	634,816.77

First National Bank, Wayland.

WILLIAM W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

Loans and discounts	\$85,705.37	Capital stock paid in	\$50,000.00
Overdrafts	23.28	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,149.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.	700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,496.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,296.93	Individual deposits	69,018.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,850.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	65.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.78		
Specie	8,338.90		
Legal-tender notes	435.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	139,667.63	Total	139,667.63

NEW YORK.

First National Bank, Wellsville.

J. B. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,335.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,435.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,558.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	450.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,279.68	Dividends unpaid.....	3,000.00
Due from other national banks.....	6,024.58	Individual deposits.....	337,620.43
Due from State banks and bankers.....	2,280.80	United States deposits.....	
Due from approved reserve agents.....	54,239.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,231.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,459.23		
Specie.....	13,186.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	546,178.89	Total.....	546,178.89

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$291,487.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,048.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,580.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	3,819.30	Individual deposits.....	274,336.28
Due from State banks and bankers.....	433.53	United States deposits.....	
Due from approved reserve agents.....	24,021.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	63.21	U. S. bond account.....	
Checks and other cash items.....	3,934.14	Notes and bills rediscounted.....	10,075.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.43		
Specie.....	22,932.15		
Legal-tender notes.....	5,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	416,036.82	Total.....	416,036.82

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts.....	\$197,524.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	698.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,770.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	1,990.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	165,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,060.72	Individual deposits.....	397,722.87
Due from State banks and bankers.....	2,013.68	United States deposits.....	
Due from approved reserve agents.....	49,170.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	234.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.00		
Specie.....	17,107.62		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	513,484.32	Total.....	513,484.32

NEW YORK.

First National Bank, West Winfield.

C. D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,412.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	171.91	Surplus fund.....	10,000.30
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,245.51
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,637.93
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	59.50
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	12,120.00	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	92,421.24
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	13,341.18	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	55.91		
Specie.....	5,680.50		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	208,364.18	Total.....	208,364.18

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Loans and discounts.....	\$175,534.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,465.53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,400.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	547.07
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	105,164.53	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,435.33	Dividends unpaid.....	.....
Due from other national banks.....	100,000.00	Individual deposits.....	631,376.06
Due from State banks and bankers.....	237,208.24	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	450.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,283.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72.23		
Specie.....	42,055.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	750,788.66	Total.....	750,788.66

First National Bank, White Plains.

DAVID CROMWELL, *President.*

No. 6351.

CHAS. L. PRIGGE, *Cashier.*

Loans and discounts.....	\$288,804.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.15	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,209.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,950.40
Premiums on U. S. bonds.....	6,406.25	Due to State banks and bankers.....	294.15
Stocks, securities, etc.....	247,180.75	Due to trust companies and savings banks.....	20,119.48
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	25,149.41	Dividends unpaid.....	.....
Due from other national banks.....	2,332.81	Individual deposits.....	503,273.47
Due from State banks and bankers.....	41,317.71	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	806.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	416.96		
Specie.....	31,536.60		
Legal-tender notes.....	2,785.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	751,855.78	Total.....	751,855.78

NEW YORK.

First National Bank, Wolcott.

CHAS. H. PALMER, *President*.

No. 5928.

EDWIN D. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,502.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	312.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,569.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,850.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	180.10
Bank's house, furniture, and fixtures.....	1,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,456.10	Individual deposits.....	162,380.84
Due from State banks and bankers.....	14,729.45	United States deposits.....	
Due from approved reserve agents.....	15,126.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.07		
Specie.....	3,376.25		
Legal-tender notes.....	7,466.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	221,130.47	Total	221,130.47

First National Bank, Yonkers.

WILLIAM H. DOTY, *President*.

No. 653.

WALLIS SMITH, *Cashier*.

Loans and discounts.....	\$954,532.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,633.41	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,683.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29,944.25
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	12,765.97
Stocks, securities, etc.....	43,605.13	Due to trust companies and savings banks.....	87,121.66
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	136,395.73	Dividends unpaid.....	301.00
Due from other national banks.....	18,472.43	Individual deposits.....	1,106,614.72
Due from State banks and bankers.....	11,710.57	United States deposits.....	
Due from approved reserve agents.....	95,055.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,336.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,767.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.00		
Specie.....	52,363.99		
Legal-tender notes.....	32,100.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2.50		
Total	1,612,431.17	Total	1,612,431.17

NORTH CAROLINA.**Blue Ridge National Bank, Ashville.***J. W. NORWOOD, President.*

No. 5110.

E. SLUDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$432, 130. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	433. 31	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	16, 989. 39
U. S. bonds to secure deposits	110, 000. 00	National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	7, 113. 59
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	22, 270. 41
Stocks, securities, etc.	11, 000. 00	Due to trust companies and savings banks	1, 611. 08
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	8, 640. 39	Individual deposits	363, 823. 40
Due from State banks and bankers	50, 654. 44	United States deposits	88, 279. 63
Due from approved reserve agents	33, 624. 03	Deposits of U. S. disbursing officers	24, 536. 44
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1, 353. 79	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	15, 000. 00
Bills of other national banks	1, 240. 00	Liabilities other than those above stated	10, 000. 00
Fractional currency, nickels, cents	934. 09		
Specie	16, 663. 30		
Legal-tender notes	1, 700. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S. ....	.....		
Total	694, 623. 94	Total	694, 623. 94

First National Bank, Charlotte.*M. P. PEGRAM, President.*

No. 1547.

D. W. OATES, Cashier.

Loans and discounts.....	\$899, 919. 26	Capital stock paid in	\$300, 000. 00
Overdrafts	419. 44	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	77, 475. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	32, 654. 99
Premiums on U. S. bonds	2, 000. 00	Due to State banks and bankers	9, 477. 74
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	37, 577. 65	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	360. 00
Due from other national banks	32, 639. 36	Individual deposits	611, 797. 96
Due from State banks and bankers	10, 827. 41	United States deposits .....	.....
Due from approved reserve agents	84, 007. 25	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	4, 396. 21	Notes and bills rediscounted	43, 000. 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6, 075. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	404. 27		
Specie	64, 000. 00		
Legal-tender notes	30, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S. ....	.....		
Total	1, 224, 765. 85	Total	1, 224, 765. 85

Charlotte National Bank, Charlotte.*B. D. HEATH, President.*

No. 5055.

W. H. TWITTY, Cashier.

Loans and discounts.....	\$703, 784. 57	Capital stock paid in	\$125, 000. 00
Overdrafts	6, 917. 54	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits, less current expenses and taxes paid	38, 116. 11
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	125, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	36, 785. 21
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	17, 030. 05
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	63, 493. 20	Individual deposits	648, 403. 06
Due from State banks and bankers	60, 153. 48	United States deposits	50, 000. 00
Due from approved reserve agents	63, 273. 05	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account	30, 000. 00
Checks and other cash items	10, 218. 79	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	35, 000. 00
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	462. 55		
Specie	11, 724. 25		
Legal-tender notes	29, 057. 00		
Redemption fund with Treas. U. S.	6, 250. 00		
Due from Treasurer U. S. ....	.....		
Total	1, 132, 334. 43	Total	1, 132, 334. 43

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$997,370.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	859.38	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	142,168.27
Other bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,638.24
Stocks, securities, etc.....		Due to State banks and bankers.....	770.81
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	75,839.28	Due to approved reserve agents.....	
Due from State banks and bankers.....	29,848.08	Dividends unpaid.....	60.00
Due from approved reserve agents.....	77,452.26	Individual deposits.....	662,257.08
Internal-revenue stamps.....		United States deposits.....	96,838.71
Checks and other cash items.....	2,536.95	Deposits of U. S. disbursing officers.....	3,286.43
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	19,214.00	Notes and bills rediscounted.....	75,000.00
Fractional currency, nickels, cents.....	830.00	Bills payable.....	
Specie.....	43,619.50	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,535,019.54	Total.....	1,535,019.54

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

C. N. EVANS, *Cashier.*

Loans and discounts.....	\$753,161.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,554.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	49,531.02
Other bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,625.00	Due to other national banks.....	81,869.77
Stocks, securities, etc.....	1,119.58	Due to State banks and bankers.....	86,592.69
Bank'g house, furniture, and fixtures	19,445.47	Due to trust companies and sav-	
Other real estate and mortg's owned	3,897.45	ings banks.....	27,287.96
Due from other national banks.....	66,279.84	Due to approved reserve agents.....	
Due from State banks and bankers.....	52,183.30	Dividends unpaid.....	139.42
Due from approved reserve agents.....	64,689.72	Individual deposits.....	513,108.90
Internal-revenue stamps.....	145.54	United States deposits.....	
Checks and other cash items.....	5,865.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,020.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	446.74	Bills payable.....	50,000.00
Specie.....	36,138.00	Liabilities other than those above	
Legal-tender notes.....	18,000.00	stated.....	4,042.39
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,252,572.15	Total.....	1,252,572.15

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$198,869.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,468.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,303.21
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	507.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4,721.66	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	48.00
Due from approved reserve agents.....	6,595.33	Individual deposits.....	151,889.72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	460.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	13,000.00
Fractional currency, nickels, cents.....	198.10	Bills payable.....	
Specie.....	14,600.00	Liabilities other than those above	
Legal-tender notes.....	4,500.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,238.26	Total.....	262,238.26

NORTH CAROLINA.**First National Bank, Durham.**J. S. CARR, *President.*

No. 3811.

W. J. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,021.97	Capital stock paid in	\$150,000.00
Overdrafts	4.40	Surplus fund	24,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	35,998.78
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	87,500.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	10,192.85
Premiums on U. S. bonds	8,400.00	Due to State banks and bankers	1,354.37
Stocks, securities, etc.	36,875.00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	6,250.79	Individual deposits	342,287.27
Due from State banks and bankers	33,431.09	United States deposits	50,000.00
Due from approved reserve agents	86,774.95	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	232.17	Notes and bills rediscounted	86,500.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....		
Specie	16,304.90		
Legal-tender notes	24,654.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S. ....	.....		
Total	787,833.27	Total	787,833.27

First National Bank, Elizabeth City.CHARLES H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts	\$192,381.08	Capital stock paid in	\$50,000.00
Overdrafts	1,328.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,137.41
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	1,514.01
Premiums on U. S. bonds	4,250.00	Due to State banks and bankers	505.98
Stocks, securities, etc.	36,000.00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	335.00
Due from other national banks	32,271.87	Individual deposits	264,991.19
Due from State banks and bankers	8,240.83	United States deposits	50,000.00
Due from approved reserve agents	57,370.36	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	452.75	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	756.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	67.70		
Specie	4,065.00		
Legal-tender notes	10,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....		
Total	457,483.50	Total	457,483.50

Elkin National Bank, Elkin.R. J. THURMOND, *President.*

No. 5673.

A. CHATHAM, *Cashier.*

Loans and discounts	\$66,468.60	Capital stock paid in	\$25,000.00
Overdrafts .....	.....	Surplus fund	1,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	682.39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers .....	.....
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	4,592.95	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	560.00	Dividends unpaid .....	.....
Due from other national banks	990.45	Individual deposits	67,952.42
Due from State banks and bankers	9,328.64	United States deposits .....	.....
Due from approved reserve agents	2,348.08	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1,710.03	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,340.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	19.06		
Specie	4,977.00		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S. ....	.....		
Total	120,434.81	Total	120,434.81

NORTH CAROLINA.

National Bank, Fayetteville.

W. M. MORGAN, *President.*

No. 5677.

C. J. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,763.93	Capital stock paid in	\$50,000.00
Overdrafts	2,948.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,453.50
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,757.61
Premiums on U. S. bonds	761.72	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	15,597.94
Bank's house, furniture, and fixtures	8,008.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,316.96	Individual deposits	144,322.17
Due from State banks and bankers	7,696.87	United States deposits	
Due from approved reserve agents	24,759.58	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	545.44	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.22		
Specie	22,602.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	246,631.22	Total	246,631.22

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

Loans and discounts	\$213,990.67	Capital stock paid in	\$50,000.00
Overdrafts	986.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,005.53
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,586.33
Premiums on U. S. bonds		Due to State banks and bankers	9,382.36
Stocks, securities, etc.		Due to trust companies and savings banks	3,761.77
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,452.70	Individual deposits	163,714.23
Due from State banks and bankers	2,009.75	United States deposits	
Due from approved reserve agents	70,078.44	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	191.65	Notes and bills rediscounted	56,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.70		
Specie	8,453.50		
Legal-tender notes	10,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,950.22	Total	349,950.22

National Bank, Goldsboro.

GEORGE A. NORWOOD, JR., *President.*

No. 5048.

G. C. KORNEGAY, *Cashier.*

Loans and discounts	\$176,624.32	Capital stock paid in	\$50,000.00
Overdrafts	4,365.06	Surplus fund	8,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	19,866.96
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	19,328.34
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,467.73	Individual deposits	103,754.97
Due from State banks and bankers	724.81	United States deposits	
Due from approved reserve agents	4,413.08	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	35.00	Notes and bills rediscounted	16,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.27		
Specie	8,700.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	246,950.27	Total	246,950.27

NORTH CAROLINA.**City National Bank, Greensboro.***J. M. WALKER, President.*

No. 5168.

LEE H. BATTLE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$367,071.83	Capital stock paid in	\$100,000.00
Overdrafts.....	5,777.59	Surplus fund.....	11,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,297.71
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,576.26
Premiums on U. S. bonds.....	7,443.49	Due to State banks and bankers.....	8,974.01
Stocks, securities, etc.....	6,200.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	7,870.80
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	126.00
Due from other national banks.....	16,394.48	Individual deposits.....	242,236.08
Due from State banks and bankers.....	8,108.21	United States deposits.....	42,784.10
Due from approved reserve agents.....	8,725.75	Deposits of U. S. disbursing officers.....	7,215.90
Internal revenue stamps.....	646.05	U. S. bond account.....	.....
Checks and other cash items.....	6,486.05	Notes and bills rediscounted.....	55,252.18
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	784.09		
Specie.....	6,673.50		
Legal-tender notes.....	7,444.00		
Redemption fund with Treas. U. S.....	740.00		
Due from Treasurer U. S.....	.....		
Total	600,895.04	Total	600,895.04

Greensboro National Bank, Greensboro.*NEIL ELLINGTON, President.*

No. 5031.

A. H. ALDERMAN, Cashier.

Loans and discounts.....	\$409,769.87	Capital stock paid in	\$100,000.00
Overdrafts.....	9,321.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,812.52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7,003.22
Premiums on U. S. bonds.....	3,569.29	Due to State banks and bankers.....	6,775.50
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	493.28
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,500.00	Dividends unpaid.....	406,544.66
Due from other national banks.....	31,947.10	Individual deposits.....	.....
Due from State banks and bankers.....	5,471.15	United States deposits.....	.....
Due from approved reserve agents.....	43,891.22	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	5,332.36	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	33,229.08
Exchanges for clearing house.....	500.00	Bills payable.....	.....
Bills of other national banks.....	229.94	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	38,524.00		
Specie.....	13,553.00		
Legal-tender notes.....	249.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total	687,858.26	Total	687,858.26

First National Bank, Hickory.*A. A. SHUFORD, President.*

No. 4597.

K. C. MENZIES, Cashier.

Loans and discounts.....	\$242,411.67	Capital stock paid in	\$75,000.00
Overdrafts.....	1,470.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,469.25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	30,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	27,215.94	Individual deposits.....	191,915.86
Due from State banks and bankers.....	2,200.18	United States deposits.....	.....
Due from approved reserve agents.....	14,342.26	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	275.47	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	137.00		
Specie.....	7,256.65		
Legal-tender notes.....	8,075.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....		
Total	339,885.11	Total	339,885.11

NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,554.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,141.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,351.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,352.44
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	5,986.24
Stocks, securities, etc.....		Due to trust companies and savings banks.....	4,011.43
Bank's house, furniture, and fixtures.....	1,920.00	Due to approved reserve agents.....	416.24
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,417.83	Individual deposits.....	183,393.50
Due from State banks and bankers.....	362.52	United States deposits.....	
Due from approved reserve agents.....	14,055.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	834.00	Notes and bills rediscounted.....	30,806.74
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	812.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.32		
Specie.....	10,540.00		
Legal-tender notes.....	5,325.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,518.00	Total.....	369,318.00

National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts.....	\$404,368.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,064.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,588.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	738.18
Premiums on U. S. bonds.....	12,875.00	Due to State banks and bankers.....	67,600.85
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,635.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,599.23	Individual deposits.....	186,582.63
Due from State banks and bankers.....	4,057.43	United States deposits.....	50,000.00
Due from approved reserve agents.....	17,302.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,660.65	Notes and bills rediscounted.....	16,422.83
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.48		
Specie.....	13,501.50		
Legal-tender notes.....	7,095.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	628,939.62	Total.....	628,939.62

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Loans and discounts.....	\$54,360.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	165.92	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,477.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	495.73
Premiums on U. S. bonds.....	240.90	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	251.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,588.74	Individual deposits.....	28,894.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	336.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	209.56	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	853.85		
Specie.....	2,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,167.48	Total.....	67,167.48

NORTH CAROLINA.**First National Bank, Laurinburg.***A. L. JAMES, President.*

No. 5651.

THOS. J. GILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$155,500.96	Capital stock paid in	\$25,000.00
Overdrafts	443.13	Surplus fund	1,250.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	4,030.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	304.69	Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,375.00	Due to approved reserve agents ..	
Other real estate and mortg' owned ..		Dividends unpaid	
Due from other national banks	11,655.98	Individual deposits	167,587.40
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	30,094.73	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	14,537.27
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	217.52		
Specie	9,791.00		
Legal-tender notes	2,010.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	218,655.51	Total	218,655.51

National Bank, Lexington.*ZEB V. WALSER, President.*

No. 5698.

R. L. BURKHEAD, Cashier.

Loans and discounts	\$86,705.88	Capital stock paid in	\$25,000.00
Overdrafts	4,261.47	Surplus fund	500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	1,252.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	120.01
Premiums on U. S. bonds	437.50	Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	4,735.75	Due to approved reserve agents ..	
Other real estate and mortg' owned ..		Dividends unpaid	
Due from other national banks	382.87	Individual deposits	55,326.75
Due from State banks and bankers ..	1,173.70	United States deposits	
Due from approved reserve agents ..	2,199.12	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	189.04	Notes and bills rediscounted	4,887.80
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	31.21		
Specie	2,813.50		
Legal-tender notes	665.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	110,337.54	Total	110,337.54

First National Bank, Lincolnton.*J. A. ABERNETHY, President.*

No. 6744.

CLAUDE RAMSAUR, Cashier.

Loans and discounts	\$42,846.32	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	7,500.00	Undivided profits, less current expenses and taxes paid	488.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	459.37	Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	4,890.92	Due to approved reserve agents ..	
Other real estate and mortg' owned ..		Dividends unpaid	
Due from other national banks	10,949.44	Individual deposits	50,435.71
Due from State banks and bankers ..	12,809.23	United States deposits	
Due from approved reserve agents ..	3,159.90	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	106.50		
Specie	4,137.50		
Legal-tender notes	1,190.00		
Redemption fund with Treas. U. S. ..	375.00		
Due from Treasurer U. S.			
Total	88,424.18	Total	88,424.18

NORTH CAROLINA.

First National Bank, Marion.

W. A. CONLEY, *President.*

No. 6095.

GEORGE I. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,851.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,020.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,184.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,450.00	Due to State banks and bankers.....	13,190.19
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,298.31	Individual deposits.....	86,021.30
Due from State banks and bankers.....	212.54	United States deposits.....	
Due from approved reserve agents.....	12,051.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.85		
Specie.....	2,750.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	148,395.52	Total.....	148,395.52

First National Bank, Morganton.

CLEMENT GEITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

Loans and discounts.....	\$115,431.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	434.36	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,187.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	935.26	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	32,113.40	Individual deposits.....	149,151.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,943.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,636.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.30		
Specie.....	9,842.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	194,338.67	Total.....	194,338.67

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

GEO. D. FAWCETT, *Cashier.*

Loans and discounts.....	\$181,939.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,192.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,021.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,565.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	5,036.36
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	3,239.22	Individual deposits.....	123,190.25
Due from State banks and bankers.....	9,562.68	United States deposits.....	
Due from approved reserve agents.....	10,212.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	375.00	Notes and bills rediscounted.....	36,950.48
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.02		
Specie.....	15,585.00		
Legal-tender notes.....	5,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	248,263.42	Total.....	248,263.42

NORTH CAROLINA.**National Bank, Newberne.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,704.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,788.12	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,047.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,805.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,441.56
Stocks, securities, etc.....	34,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	4,013.25	Dividends unpaid.....	
Due from other national banks.....	21,722.50	Individual deposits.....	426,243.81
Due from State banks and bankers.....	14,139.79	United States deposits.....	
Due from approved reserve agents.....	3,274.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,135.46	Notes and bills rediscounted.....	4,575.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,777.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	740.45		
Specie.....	34,568.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	668,113.07	Total.....	668,113.07

Shuford National Bank, Newton.A. A. SHUFORD, *President.*

No. 6075.

A. H. CROWELL, *Cashier.*

Loans and discounts.....	\$100,199.77	Capital stock paid in.....	\$30,000.00
Overdrafts.....	80.47	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	964.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	689.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,075.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	23,149.78	Individual deposits.....	106,243.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,172.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.05	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.90		
Specie.....	5,810.00		
Legal-tender notes.....	3,242.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	152,207.81	Total.....	152,207.81

First National Bank, Oxford.R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Loans and discounts.....	\$122,736.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,944.60	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,781.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,585.72
Premiums on U. S. bonds.....	1,841.72	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,125.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	713.56	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	8,733.92	Individual deposits.....	131,387.92
Due from State banks and bankers.....	3.68	United States deposits.....	
Due from approved reserve agents.....	7,531.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,002.59	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.66		
Specie.....	10,357.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	203,504.87	Total.....	203,504.87

NORTH CAROLINA.**Citizens' National Bank, Raleigh.**JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,740.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,410.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,568.79
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	39,276.12
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	10,503.86
Stocks, securities, etc.....	99,500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	34,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	.....
Due from other national banks.....	24,064.02	Individual deposits.....	617,829.86
Due from State banks and bankers.....	13,203.70	United States deposits.....	82,523.33
Due from approved reserve agents.....	129,369.23	Deposits of U. S. disbursing officers.....	19,777.12
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	8,420.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,175.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	503.08		
Specie.....	15,147.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	444.80		
Total	1,006,479.08	Total	1,006,479.08

National Bank, Raleigh.CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$440,444.67	Capital stock paid in.....	\$225,000.00
Overdrafts.....	27,445.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,436.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,450.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	3,060.71
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	7,546.56
Stocks, securities, etc.....	14,040.50	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	28,061.78	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	74,724.22	Individual deposits.....	409,644.45
Due from State banks and bankers.....	11,851.55	United States deposits.....	.....
Due from approved reserve agents.....	60,985.80	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,327.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,221.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,961.34		
Specie.....	26,926.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	48.00		
Total	788,137.89	Total	788,137.89

First National Bank, Salisbury.KERR CRAIGE, *President.*

No. 2981.

W. H. WHITE, *Cashier.*

Loans and discounts.....	\$186,748.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,153.93	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits less current expenses and taxes paid.....	6,433.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	69.69
Premiums on U. S. bonds.....	1,175.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	14,977.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,275.00	Due to approved reserve agents.....	4,619.76
Other real estate and mortg's owned.....	3,835.93	Dividends unpaid.....	60.00
Due from other national banks.....	41,542.75	Individual deposits.....	217,309.35
Due from State banks and bankers.....	17,358.56	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,356.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	238.08		
Specie.....	17,976.50		
Legal-tender notes.....	6,530.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total	308,992.71	Total	308,992.71

NORTH CAROLINA.**First National Bank, Sanford.**RICHARD M. NELSON, *President.*

No. 6616.

A. W. HUNTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,192.02	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	796.05
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,201.69	Due to State banks and bankers	7,307.68
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,952.17	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	4,122.71	Individual deposits	17,123.84
Due from State banks and bankers	6,239.31	United States deposits	
Due from approved reserve agents	6,646.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	133.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.78		
Specie	2,453.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	64,227.57	Total	64,227.57

First National Bank, Shelby.CHAS. C. BLANTON, *President.*

No. 6776.

GEO. BLANTON, *Cashier.*

Loans and discounts	\$277,405.16	Capital stock paid in	\$100,000.00
Overdrafts	414.32	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,932.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,390.62	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1,675.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	4,755.17	Individual deposits	236,602.98
Due from State banks and bankers	297.79	United States deposits	
Due from approved reserve agents	52,316.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	15,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	96.80	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,667.60		
Specie	8,267.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	378,535.82	Total	378,535.82

First National Bank, Statesville.J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts	\$240,170.71	Capital stock paid in	\$50,000.00
Overdrafts	2,117.16	Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,609.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,747.26
Premiums on U. S. bonds		Due to State banks and bankers	516.05
Stocks, securities, etc.	8,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	12,717.95	Individual deposits	194,409.71
Due from State banks and bankers	6,599.71	United States deposits	
Due from approved reserve agents	2,837.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,190.35	Notes and bills rediscounted	35,000.00
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.54		
Specie	23,578.00		
Legal-tender notes	6,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	344,782.12	Total	344,782.12

NORTH CAROLINA.**First National Bank, Wadesboro.**J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,621.71	Capital stock paid in	\$50,000.00
Overdrafts	24,292.28	Surplus fund	36,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,732.96
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	23,460.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	1,050.00	ings banks	
Due from other national banks	10,041.71	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,502.92	Dividends unpaid	
Due from approved reserve agents ..	16,316.19	Individual deposits	102,963.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	201.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	520.00	Notes and bills rediscounted	10,000.00
Fractional currency, nickels, cents.	15.32	Bills payable	31,000.00
Specie	5,000.00	Liabilities other than those above	
Legal-tender notes	6,000.00	stated	75.00
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	258,271.63	Total	258,271.63

First National Bank, Washington.J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Loans and discounts	\$194,069.60	Capital stock paid in	\$50,000.00
Overdrafts	366.22	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,413.94
Other bonds to secure deposits		National bank notes outstanding ..	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,882.52
Stocks, securities, etc.	5,090.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	2,198.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	6,719.23	Due to approved reserve agents ..	3,751.27
Due from State banks and bankers ..	665.03	Dividends unpaid	80.00
Due from approved reserve agents ..	5,135.16	Individual deposits	146,411.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	602.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	16,152.44
Fractional currency, nickels, cents.	264.92	Bills payable	
Specie	7,093.35	Liabilities other than those above	
Legal-tender notes	8,862.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,191.70	Total	244,191.70

First National Bank, Waynesville.G. W. MASLIN, *President.*

No. 6554.

W. T. BLAYLOCK, *Cashier.*

Loans and discounts	\$46,621.85	Capital stock paid in	\$25,000.00
Overdrafts	78.96	Surplus fund	
U. S. bonds to secure circulation ..	7,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	349.19
Other bonds to secure deposits		National bank notes outstanding ..	7,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	577.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4,591.30	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	3,065.33	Due to approved reserve agents ..	
Due from State banks and bankers ..	11,905.34	Dividends unpaid	
Due from approved reserve agents ..	19,944.08	Individual deposits	69,270.16
Internal-revenue stamps		United States deposits	
Checks and other cash items	78.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,225.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	59.84	Bills payable	
Specie	4,287.15	Liabilities other than those above	
Legal-tender notes	1,835.00	stated	
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	101,619.35	Total	101,619.35

NORTH CAROLINA.**First National Bank, Weldon.**WM. H. S. BURGWIN, *President.*

No. 5767.

JAMES T. GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,269.94	Capital stock paid in	\$25,000.00
Overdrafts	20.10	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,275.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	3,933.75
Premiums on U. S. bonds	6,709.19	Due to State banks and bankers	6,335.77
Stocks, securities, etc.	8,255.00	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures	1,657.10	Due to approved reserve agents	1,649.28
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	6,694.62	Individual deposits	79,334.96
Due from State banks and bankers	4,556.44	United States deposits	50,000.00
Due from approved reserve agents	13,638.91	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	533.21	Notes and bills rediscounted	15,000.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	240.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	28.76	.....	.....
Specie	1,176.00	.....	.....
Legal-tender notes	1,000.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	210,029.27	Total	210,029.27

Atlantic National Bank, Wilmington.JOHN S. ARMSTRONG, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

Loans and discounts	\$1,251,154.61	Capital stock paid in	\$125,000.00
Overdrafts	1,470.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	54,690.79
U. S. bonds to secure deposits	173,800.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	314,316.74
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	237,782.02
Stocks, securities, etc.	20,000.00	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures	20,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	10,000.00	Dividends unpaid	703.00
Due from other national banks	45,386.76	Individual deposits	802,508.00
Due from State banks and bankers	118,937.31	United States deposits	173,800.00
Due from approved reserve agents	57,388.08	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,515.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	677.92	.....	.....
Specie	36,200.00	.....	.....
Legal-tender notes	90,000.00	.....	.....
Redemption fund with Treas. U. S.	6,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1,958,800.55	Total	1,958,800.55

Murchison National Bank, Wilmington.H. C. MCQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Loans and discounts	\$1,261,401.38	Capital stock paid in	\$300,000.00
Overdrafts	6,973.46	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	28,463.35
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	508,183.36
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	142,153.06
Stocks, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures	29,500.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	100.00
Due from other national banks	99,171.67	Individual deposits	551,390.37
Due from State banks and bankers	115,553.08	United States deposits	100,000.00
Due from approved reserve agents	54,388.95	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	10,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	295.60	.....	.....
Specie	13,000.00	.....	.....
Legal-tender notes	65,000.00	.....	.....
Redemption fund with Treas. U. S.	10,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1,965,290.14	Total	1,965,290.14

NORTH CAROLINA.**First National Bank, Wilson.***JNO. F. BRUTON, President.*

No. 2321.

W. E. WARREN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$254,356.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,324.87	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,138.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	901.15
Premiums on U. S. bonds.....	1,088.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	2,554.29
Bank's house, furniture, and fixtures.....	12,588.38	Due to approved reserve agents.....	539.90
Other real estate and mortg's owned.....		Dividends unpaid.....	68.00
Due from other national banks.....	10,890.01	Individual deposits.....	113,522.81
Due from State banks and bankers.....	296.72	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,244.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	484.90		
Specie.....	17,000.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	340,524.90	Total.....	340,524.90

People's National Bank, Winston.*JOHN W. FRIES, President.*

No. 4292.

T. A. WILSON, Cashier.

Loans and discounts.....	\$394,283.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,469.34	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,246.40
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,667.91
Premiums on U. S. bonds.....	4,100.00	Due to State banks and bankers.....	990.21
Stocks, securities, etc.....	16,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,750.00	Dividends unpaid.....	6.00
Due from other national banks.....	34,286.15	Individual deposits.....	346,629.36
Due from State banks and bankers.....	455.18	United States deposits.....	50,000.00
Due from approved reserve agents.....	27,658.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,344.98	Notes and bills rediscounted.....	70,400.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794.80		
Specie.....	19,437.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	623,939.88	Total.....	623,939.88

Wachovia National Bank, Winston.*W. A. LEMLY, President.*

No. 2425.

JAS. A. GRAY, Cashier.

Loans and discounts.....	\$462,070.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,514.34	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,011.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,067.37
Premiums on U. S. bonds.....	2,300.00	Due to State banks and bankers.....	2,640.66
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	1,226.25
Bank's house, furniture, and fixtures.....	2,800.00	Due to approved reserve agents.....	164.56
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	58,724.64	Individual deposits.....	301,416.27
Due from State banks and bankers.....	9,749.24	United States deposits.....	
Due from approved reserve agents.....	13,163.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,514.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.94		
Specie.....	36,325.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	678,726.17	Total.....	678,726.17

NORTH DAKOTA.**First National Bank, Bisbee.**F. D. WECK, *President.*

No. 6733.

A. EGELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,121.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	184.43	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	134.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	425.79	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	7,295.23	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	11,973.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,433.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,065.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.88		
Specie.....	4,266.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	46,358.01	Total	46,358.01

First National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

Loans and discounts.....	\$350,256.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,721.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,082.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	39,926.02
Stocks, securities, etc.....	99,882.48	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	141.00
Due from other national banks.....	3,716.71	Individual deposits.....	376,924.98
Due from State banks and bankers.....	1,995.78	United States deposits.....	
Due from approved reserve agents.....	55,597.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,202.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.77		
Specie.....	20,682.70		
Legal-tender notes.....	6,572.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	617,795.35	Total	617,795.35

First National Bank, Bottineau.W. H. McINTOSH, *President.*

No. 6085.

F. W. CATHRO, *Cashier.*

Loans and discounts.....	\$97,952.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	121.00	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,779.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,263.70
Premiums on U. S. bonds.....	647.50	Due to State banks and bankers.....	562.99
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	11,170.03	Due to approved reserve agents.....	
Other real estate and mortg'owned	4,243.21	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94,515.39
Due from State banks and bankers.....	14,738.33	United States deposits.....	
Due from approved reserve agents.....	10,416.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,124.21	Notes and bills rediscounted.....	11,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.27		
Specie.....	5,673.25		
Legal-tender notes.....	155.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	350.00		
Total	155,621.97	Total	155,621.97

NORTH DAKOTA.**First National Bank, Buffalo.***E. E. MORE, President.*

No. 6559.

S. G. MORE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$63,892.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,836.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	471.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,474.09	Individual deposits.....	71,966.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,238.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.22		
Specie.....	180.00		
Legal-tender notes.....	3,700.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	115,302.83	Total.....	115,302.83

First National Bank, Cando.*C. J. LORD, President.*

No. 5798.

HARRY LORD, Cashier.

Loans and discounts.....	\$211,708.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	363.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	10,010.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,650.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	140.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,134.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	208,204.30
Due from State banks and bankers.....	5,376.80	United States deposits.....	
Due from approved reserve agents.....	22,777.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,068.62	Notes and bills rediscounted.....	16,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.02		
Specie.....	13,718.60		
Legal-tender notes.....	1,855.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	270,864.41	Total.....	270,864.41

First National Bank, Carrington.*C. H. DAVIDSON, JR., President.*

No. 5551.

G. S. NEWBERRY, Cashier.

Loans and discounts.....	\$184,239.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,702.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	7,375.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,368.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,988.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,002.14	Individual deposits.....	177,858.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,745.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,301.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.91		
Specie.....	5,162.75		
Legal-tender notes.....	4,420.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	242,234.53	Total.....	242,234.53

NORTH DAKOTA.**First National Bank, Casselton.***M. A. BALDWIN, President.*

No. 2792.

F. J. LANGER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$178,932.08	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,737.73	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,028.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,212.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	22,548.57	Individual deposits.....	236,417.16
Due from State banks and bankers.....	1,840.61	United States deposits.....	
Due from approved reserve agents.....	38,308.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	238.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.43		
Specie.....	3,770.00		
Legal-tender notes.....	4,132.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	299,645.77	Total.....	299,645.77

First National Bank, Churchs Ferry.*A. O. WHIPPLE, President.*

No. 6337.

H. C. HANSEN, Cashier.

Loans and discounts.....	\$20,207.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	64.83	Surplus fund.....	103.43
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	894.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,356.55	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	12,065.19	Individual deposits.....	19,200.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,801.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	130.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.98		
Specie.....	1,049.85		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	70,198.84	Total.....	70,198.84

First National Bank, Cooperstown.*ROBT. JONES, President.*

No. 5375.

IVER UDGARD, Cashier.

Loans and discounts.....	\$180,351.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	276.57	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	959.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,328.86
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,760.53	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	10,300.00	Individual deposits.....	168,286.35
Due from State banks and bankers.....	25,319.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1,230.16	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.81		
Specie.....	17,911.30		
Legal-tender notes.....	1,880.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	260,824.31	Total.....	260,824.31

NORTH DAKOTA.**First National Bank, Courtenay.**C. H. ROSS, *President.*

No. 6210.

F. P. BATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,722.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,248.84	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,014.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	463.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	407.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,910.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	451.63	Individual deposits.....	29,834.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,402.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	299.24	Notes and bills rediscounted.....	10,175.85
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.19		
Specie.....	2,875.00		
Legal-tender notes.....	1,730.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	73,225.09	Total.....	73,225.09

First National Bank, Crary.J. H. SMITH, *President.*

No. 6407.

O. C. SAGMOEN, *Cashier.*

Loans and discounts.....	\$42,719.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	308.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,651.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,381.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	796.94	Individual deposits.....	26,911.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,763.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	60.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.71		
Specie.....	1,812.30		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	73,719.46	Total.....	73,719.46

First National Bank, Devils Lake.A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

Loans and discounts.....	\$316,590.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,043.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,016.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,719.39
Premiums on U. S. bonds.....	2,459.72	Due to State banks and bankers.....	95.75
Stocks, securities, etc.....	44,847.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	262,513.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,339.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,129.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.69		
Specie.....	19,037.90		
Legal-tender notes.....	2,507.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	480,345.04	Total.....	480,345.04

NORTH DAKOTA.**Ramsey County National Bank, Devils Lake.***C. M. FISHER, President.*

No. 5886.

B. FISHER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$133,982.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	936.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation ..	6,256.00	Undivided profits, less current expenses and taxes paid.....	5,262.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,676.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	3,474.10	Individual deposits.....	127,217.36
Due from State banks and bankers.....	1,467.53	United States deposits.....	
Due from approved reserve agents.....	9,239.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	21,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.84		
Specie.....	9,824.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	186,729.78	Total.....	186,729.78

First National Bank, Dickinson.*A. HILLIARD, President.*

No. 4384.

R. H. JOHNSON, Cashier.

Loans and discounts.....	\$652,457.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,935.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	49,037.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	812.46
Stocks, securities, etc.....	12,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	5,160.00
Due from other national banks.....	9,111.36	Individual deposits.....	765,015.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	153,322.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.47		
Specie.....	24,430.00		
Legal-tender notes.....	8,710.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	892,525.67	Total.....	892,525.67

First National Bank, Drayton.*S. R. SMITH, President.*

No. 6225.

GEO. A. MCCREA, Cashier.

Loans and discounts.....	\$152,478.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	175.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation ..	7,000.00	Undivided profits, less current expenses and taxes paid.....	943.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	654.06	Due to State banks and bankers.....	5,000.00
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	39.34	Individual deposits.....	155,611.08
Due from State banks and bankers.....	4,498.79	United States deposits.....	
Due from approved reserve agents.....	13,180.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,978.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.42		
Specie.....	9,637.20		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	203,554.44	Total.....	203,554.44

NORTH DAKOTA.**First National Bank, Edmore.**DAVID H. BEECHER, *President.*

No. 6601.

JOHN A. HONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,823.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.77	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,146.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	531.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,754.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	93,689.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,315.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	835.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.28		
Specie.....	406.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	143,086.16	Total	143,086.16

First National Bank, Ellendale.F. B. GANNON, *President.*

No. 6398.

B. R. CRABTREE, *Cashier.*

Loans and discounts.....	\$136,150.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,595.16	Surplus fund.....	800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	996.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,501.95	Due to State banks and bankers.....	3,279.07
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,051.77	Individual deposits.....	167,808.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,713.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	100.63	U. S. bond account.....	
Checks and other cash items.....	509.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.10		
Specie.....	3,100.00		
Legal-tender notes.....	9,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	222,883.50	Total	222,883.50

First National Bank, Enderlin.A. L. OBER, *President.*

No. 6486.

H. E. BLAIR, *Cashier.*

Loans and discounts.....	\$28,889.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	633.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	265.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,606.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,425.00	Dividends unpaid.....	
Due from other national banks.....	6,338.24	Individual deposits.....	37,367.61
Due from State banks and bankers.....	1,179.52	United States deposits.....	
Due from approved reserve agents.....	9,277.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	611.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.60		
Specie.....	4,753.05		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	68,867.61	Total	68,867.61

NORTH DAKOTA.**First National Bank, Fairmount.**D. C. STEELE, *President.*

No. 6255.

W. N. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,265.77	Capital stock paid in	\$25,000.00
Overdrafts	316.03	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	524.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	617.64	Due to State banks and bankers	
Stocks, securities, etc.	50.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,446.45	Due to approved reserve agents	
Other real estate and mortg's owned	3,123.66	Dividends unpaid	
Due from other national banks	33.38	Individual deposits	53,794.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,184.03	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.27		
Specie	3,681.45		
Legal-tender notes	1,130.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	85,818.16	Total	85,818.16

First National Bank, Fargo.J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts	\$935,524.38	Capital stock paid in	\$150,000.00
Overdrafts	6,332.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,530.71
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	43,004.09
Premiums on U. S. bonds		Due to State banks and bankers	45,685.71
Stocks, securities, etc.	26,060.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	22,757.63	Dividends unpaid	
Due from other national banks	1,410.88	Individual deposits	969,070.45
Due from State banks and bankers	191,187.16	United States deposits	139,813.57
Due from approved reserve agents		Deposits of U.S. disbursing officers	10,186.43
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	418.41	Notes and bills rediscounted	
Exchanges for clearing house	4,274.88	Bills payable	
Bills of other national banks	9,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	621.30		
Specie	24,553.45		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,565,290.96	Total	1,565,290.96

Fargo National Bank, Fargo.MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Loans and discounts	\$156,505.52	Capital stock paid in	\$50,000.00
Overdrafts	832.98	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,664.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,538.12
Premiums on U. S. bonds	479.50	Due to State banks and bankers	686.76
Stocks, securities, etc.	24,655.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,511.59	Individual deposits	185,242.30
Due from State banks and bankers	1,731.40	United States deposits	
Due from approved reserve agents	9,393.02	Deposits of U.S. disbursing officers	
Internal-revenue stamps	92.44	U. S. bond account	
Checks and other cash items	5,021.08	Notes and bills rediscounted	
Exchanges for clearing house	3,663.41	Bills payable	
Bills of other national banks	3,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.15		
Specie	10,883.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	261,631.42	Total	261,631.42

NORTH DAKOTA.**Red River Valley National Bank, Fargo.**R. S. LEWIS, *President.*

No. 2514.

JOHN W. VON NIEDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,829.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,985.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,706.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	16,234.85
Stocks, securities, etc.....	62,397.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,909.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,500.75	Dividends unpaid.....	
Due from other national banks.....	5,022.90	Individual deposits.....	438,315.55
Due from State banks and bankers.....	31,321.48	United States deposits.....	
Due from approved reserve agents.....	28,873.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,331.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,014.92	Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	629.75		
Specie.....	16,719.75		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	637,257.00	Total.....	637,257.00

First National Bank, Fessenden.A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

Loans and discounts.....	\$82,317.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	692.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,772.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,437.92	Individual deposits.....	76,727.41
Due from State banks and bankers.....	17.50	United States deposits.....	
Due from approved reserve agents.....	11,420.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,940.00	Liabilities other than those above stated.....	10,152.81
Fractional currency, nickels, cents.....	42.31		
Specie.....	6,698.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	121,822.65	Total.....	121,822.65

First National Bank, Forman.J. L. MITCHELL, *President.*

No. 6474.

R. L. HIMEBAUGH, *Cashier.*

Loans and discounts.....	\$67,733.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,866.02	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	401.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	726.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	3,157.25	Individual deposits.....	55,180.89
Due from State banks and bankers.....	15.00	United States deposits.....	
Due from approved reserve agents.....	1,390.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,877.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.48		
Specie.....	2,082.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	92,582.66	Total.....	92,582.66

NORTH DAKOTA.**First National Bank, Grafton.**Wm. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,325.28	Capital stock paid in	\$50,000.00
Overdrafts	67.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40,673.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	19,664.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	16,000.00	Dividends unpaid	20,000.00
Due from other national banks	5,523.54	Individual deposits	293,033.20
Due from State banks and bankers	4,001.19	United States deposits	
Due from approved reserve agents	18,489.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,304.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.84		
Specie	14,357.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	426,206.29	Total	426,206.29

Grafton National Bank, Grafton.F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts	\$272,596.59	Capital stock paid in	\$50,000.00
Overdrafts	5.11	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,381.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	35,516.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,245.87	Individual deposits	238,491.45
Due from State banks and bankers	1.70	United States deposits	
Due from approved reserve agents	32,027.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	175.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	7,493.00	Stockholders special reserve fund	25,000.00
Fractional currency, nickels, cents	81.38		
Specie	9,105.35		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,373.04	Total	396,373.04

First National Bank, Grand Forks.J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Loans and discounts	\$570,736.02	Capital stock paid in	\$100,000.00
Overdrafts	611.93	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,682.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,949.59
Premiums on U. S. bonds		Due to State banks and bankers	83,498.92
Stocks, securities, etc.	18,056.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,361.12	Individual deposits	403,724.14
Due from State banks and bankers	4,440.07	United States deposits	
Due from approved reserve agents	62,221.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,787.27	Notes and bills rediscounted	90,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	3,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.00		
Specie	12,965.00		
Legal-tender notes	45,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	749,854.86	Total	749,854.86

NORTH DAKOTA.**Union National Bank, Grand Forks.**DAVID H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,614.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,221.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,043.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,006.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,175.12
Stocks, securities, etc.....	15,017.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	38,714.61	Dividends unpaid.....	120.60
Due from other national banks.....	12,425.47	Individual deposits.....	388,413.22
Due from State banks and bankers.....	7,527.10	United States deposits.....	
Due from approved reserve agents.....	43,407.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,287.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,279.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.13		
Specie.....	12,785.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	565,057.47	Total.....	565,057.47

First National Bank, Hankinson.W. L. CARTER, *President.*

No. 6218.

E. L. KINNEY, *Cashier.*

Loans and discounts.....	\$67,994.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,402.15	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,062.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	94.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,204.55	Individual deposits.....	74,856.28
Due from State banks and bankers.....	4,910.82	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.80		
Specie.....	7,235.85		
Legal-tender notes.....	1,070.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	125,356.23	Total.....	125,356.28

First National Bank, Harvey.R. W. AKIN, *President.*

No. 5488.

AUG. PETERSON, *Cashier.*

Loans and discounts.....	\$74,280.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	362.50	Due to State banks and bankers.....	5,347.13
Stocks, securities, etc.....	3,873.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,443.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,011.98	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83,558.77
Due from State banks and bankers.....	18,865.98	United States deposits.....	
Due from approved reserve agents.....	7,967.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,326.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.94		
Specie.....	8,152.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	800.00		
Total.....	138,405.90	Total.....	138,405.90

NORTH DAKOTA.**First National Bank, Hatton.**J. ROSHOLT, *President.*

No. 6743.

A. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119, 274. 10	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	137. 66	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	162. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	612. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12, 486. 17	Individual deposits.....	156, 918. 23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25, 913. 64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 163. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 99		
Specie.....	12, 053. 05		
Legal-tender notes.....	2, 295. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	192, 081. 11	Total.....	192, 081. 11

First National Bank, Hillsboro.O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts.....	\$219, 362. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 331. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 081. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 000. 00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 040. 83
Stocks, securities, etc.....	1, 659. 33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26, 738. 25	Dividends unpaid.....	
Due from other national banks.....	530. 28	Individual deposits.....	275, 813. 10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61, 208. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 450. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 846. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 24		
Specie.....	11, 909. 00		
Legal-tender notes.....	3, 150. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	361, 435. 64	Total.....	361, 435. 64

Hillsboro National Bank, Hillsboro.A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Loans and discounts.....	\$178, 706. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 122. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 425. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 610. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19, 653. 83	Dividends unpaid.....	600. 00
Due from other national banks.....	6, 877. 54	Individual deposits.....	197, 097. 83
Due from State banks and bankers.....	7, 334. 95	United States deposits.....	
Due from approved reserve agents.....	29, 048. 59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	669. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 95		
Specie.....	13, 646. 20		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	278, 623. 62	Total.....	278, 623. 62

NORTH DAKOTA.**First National Bank, Hope.***J. P. BROWN, President.*

No. 5893.

J. D. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$150,851.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,891.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	11,860.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,334.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....		Individual deposits.....	138,370.25
Due from State banks and bankers.....	10,389.66	United States deposits.....	
Due from approved reserve agents.....	9,939.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,432.88	Notes and bills rediscounted.....	12,000.00
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	2,109.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.36		
Specie.....	2,364.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	202,530.97	Total.....	202,530.97

James River National Bank, Jamestown.*E. P. WELLS, President.*

No. 2580.

H. T. GRAVES, Cashier.

Loans and discounts.....	\$398,098.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,609.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	636.72	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	128.64
Stocks, securities, etc.....	3,465.60	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,084.82	Individual deposits.....	334,792.32
Due from State banks and bankers.....	3,315.30	United States deposits.....	
Due from approved reserve agents.....	29,953.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	542.09	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.19		
Specie.....	16,106.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	497,530.38	Total.....	497,530.38

First National Bank, Kenmare.*C. H. ROSS, President.*

No. 6064.

L. F. BULLIS, Cashier.

Loans and discounts.....	\$42,046.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	453.58	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	550.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,015.58	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	32,136.65
Due from State banks and bankers.....	2,905.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,164.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.66		
Specie.....	2,096.25		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	64,587.02	Total.....	64,587.02

NORTH DAKOTA.**Kenmare National Bank, Kenmare.**J. N. FOX, *President.*

No. 6555.

P. M. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,829.27	Capital stock paid in	\$25,000.00
Overdrafts	36.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,263.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	511.72	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5,791.85	Due to approved reserve agents	108.57
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	53,908.36
Due from State banks and bankers	5,885.13	United States deposits	
Due from approved reserve agents	9,960.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	107.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.12		
Specie	5,542.55		
Legal-tender notes	725.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	92,530.74	Total	92,530.74

First National Bank, Knox._____, *President.*

No. 6898.

J. A. MINCKLER, *Cashier.*

Loans and discounts	\$62,769.95	Capital stock paid in	\$25,000.00
Overdrafts	219.15	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Stocks, securities, etc.	2,187.45	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,362.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1.38	Individual deposits	28,432.92
Due from State banks and bankers	26.84	United States deposits	
Due from approved reserve agents	3,718.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	797.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	24,535.74
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.21		
Specie	2,050.00		
Legal-tender notes	1,810.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	84,218.66	Total	84,218.66

National Bank, Lakota.A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

Loans and discounts	\$108,971.66	Capital stock paid in	\$25,000.00
Overdrafts	3,130.42	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,632.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	793.75	Due to State banks and bankers	
Stocks, securities, etc.	1,503.63	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5,546.86	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	560.00
Due from other national banks	469.28	Individual deposits	70,651.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,009.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,286.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.06		
Specie	1,613.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	157,844.47	Total	157,844.47

NORTH DAKOTA.**First National Bank, La Moure.****B. N. STONE, President.**

No. 6690.

DAVID LLOYD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$114,050.73	Capital stock paid in	\$25,000.00
Overdrafts	58.63	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,831.39
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,757.11	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	8,273.49	Dividends unpaid	
Due from other national banks		Individual deposits	149,212.45
Due from State banks and bankers	40,531.70	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	380.78	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,200.00	Bills payable	
Bills of other national banks	35.70	Liabilities other than those above stated	
Fractional currency, nickels, cents.	8,540.20		
Specie	1,903.00		
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	185,293.84	Total	185,293.84

First National Bank, Langdon.**P. C. DONOVAN, President.**

No. 4802.

O. E. THOMPSON, Cashier.

Loans and discounts	\$208,654.68	Capital stock paid in	\$50,000.00
Overdrafts	2,808.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,088.86
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	171.03
U. S. bonds on hand	250.00	Due to other national banks	
Premiums on U. S. bonds	20,489.85	Due to State banks and bankers	
Stocks, securities, etc.	19,402.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,450.00	Due to approved reserve agents	308.85
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	177,586.01
Due from State banks and bankers	2,113.86	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	2,175.04	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	30,000.00
Exchanges for clearing house	1,920.00	Bills payable	
Bills of other national banks	210.73	Liabilities other than those above stated	
Fractional currency, nickels, cents.	8,447.25		
Specie	2,000.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	296,154.75	Total	296,154.75

National Bank, Larimore.**F. E. KENASTON, President.**

No. 6286.

O. A. HAZEN, Cashier.

Loans and discounts	\$32,800.24	Capital stock paid in	\$25,000.00
Overdrafts	38.72	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	73.53
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	593.12	Due to State banks and bankers	
Stocks, securities, etc.	7,422.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	92.80
Other real estate and mortg's owned	588.05	Dividends unpaid	
Due from other national banks		Individual deposits	25,647.51
Due from State banks and bankers	2,746.17	United States deposits	
Due from approved reserve agents	4.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps	534.06	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	56.40	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,422.45		
Specie	3,283.00		
Legal-tender notes	325.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	57,313.84	Total	57,313.84

NORTH DAKOTA.**First National Bank, Leeds.**E. B. PAGE, *President.*

No. 6312.

S. J. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,975.76	Capital stock paid in	\$25,000.00
Overdrafts	1,338.44	Surplus fund	300.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	263.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	520.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,778.42	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	438.21	Individual deposits	28,077.67
Due from State banks and bankers	1,357.78	United States deposits	
Due from approved reserve agents	1,245.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	695.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.51		
Specie	469.55		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	65,140.76	Total	65,140.76

First National Bank, Lidgerwood.E. A. MOVIOUS, *President.*

No. 5772.

J. H. MOVIOUS, *Cashier.*

Loans and discounts	\$160,881.24	Capital stock paid in	\$50,000.00
Overdrafts	460.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,116.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	246.10	Due to State banks and bankers	13,688.28
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,680.46	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	134,667.02
Due from State banks and bankers	3,055.87	United States deposits	
Due from approved reserve agents	23,702.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	67.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.72		
Specie	5,157.85		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,471.67	Total	222,471.67

First National Bank, Lisbon.R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts	\$185,347.34	Capital stock paid in	\$50,000.00
Overdrafts	982.68	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,233.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	475.00	Due to State banks and bankers	
Stocks, securities, etc.	3,664.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	2,186.46
Other real estate and mortg'g owned	14,408.69	Dividends unpaid	
Due from other national banks	845.73	Individual deposits	184,965.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,672.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,269.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	220.96		
Specie	2,652.10		
Legal-tender notes	17,221.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	268,385.48	Total	268,385.48

NORTH DAKOTA.**First National Bank, Mandan.***H. R. LYON, President.*

No. 2585.

C. L. TIMMERMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$325, 146. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 599. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 035. 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 567. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31, 282. 41
Stocks, securities, etc.....	20, 692. 26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 480. 07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 259. 71	Dividends unpaid.....	
Due from other national banks.....	6, 378. 23	Individual deposits.....	287, 240. 59
Due from State banks and bankers.....	2, 342. 83	United States deposits.....	
Due from approved reserve agents.....	26, 049. 66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	10. 24	U. S. bond account.....	
Checks and other cash items.....	83. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	501. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 63		
Specie.....	10, 869. 50		
Legal-tender notes.....	13, 945. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	444, 626. 50	Total	444, 626. 50

First National Bank, Mayville.*J. P. HABER, President.*

No. 3673.

J. ROSHOLT, Cashier.

Loans and discounts.....	\$295, 696. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 142. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 725. 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100. 00	Due to other national banks.....	11, 715. 05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 033. 10
Stocks, securities, etc.....	3, 117. 49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 075. 87	Dividends unpaid.....	
Due from other national banks.....	11, 742. 69	Individual deposits.....	273, 312. 75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32, 107. 87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 174. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95. 49		
Specie.....	23, 039. 15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	403, 286. 06	Total	403, 286. 06

First National Bank, Milton.*W. W. McQUEEN, President.*

No. 6518.

H. G. HALVERSON, Cashier.

Loans and discounts.....	\$46, 736. 83	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	26. 27	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	501. 96	Due to State banks and bankers.....	
Stocks, securities, etc.....	1, 113. 16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 094. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35, 262. 61
Due from State banks and bankers.....	1, 824. 36	United States deposits.....	
Due from approved reserve agents.....	1, 319. 58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 02		
Specie.....	5, 235. 95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	66, 512. 61	Total	66, 512. 61

NORTH DAKOTA.**First National Bank, Minnewaukan.**C. H. DAVIDSON, Jr., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,086.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	828.36	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,509.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	200.00	Due to State banks and bankers.....	1,144.11
Stocks, securities, etc.....	1,095.45	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	143.88	Dividends unpaid.....	90.00
Due from other national banks.....	1,464.84	Individual deposits.....	94,170.62
Due from State banks and bankers.....	1,813.90	United States deposits.....	
Due from approved reserve agents.....	13,983.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	469.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.54		
Specie.....	3,754.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	139,214.66	Total.....	139,214.66

Second National Bank, Minot.JOSEPH ROACH, *President.*

No. 6429.

R. E. BARRON, *Cashier.*

Loans and discounts.....	\$174,265.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	614.88	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,473.28
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,459.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,663.10	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	1,300.00	Dividends unpaid.....	192,545.90
Due from other national banks.....	5,584.09	Individual deposits.....	50,000.00
Due from State banks and bankers.....	94.88	United States deposits.....	
Due from approved reserve agents.....	31,077.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	272.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.98		
Specie.....	1,030.00		
Legal-tender notes.....	8,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	314,519.18	Total.....	314,519.18

Minot National Bank, Minot.H. J. HASKAMP, *President.*

No. 6315.

J. A. ERICKSON, *Cashier.*

Loans and discounts.....	\$148,592.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,238.28	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	660.85
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,570.31	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,336.36	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,883.95	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,850.00	Dividends unpaid.....	
Due from other national banks.....	4,915.81	Individual deposits.....	135,669.74
Due from State banks and bankers.....	3,311.45	United States deposits.....	50,000.00
Due from approved reserve agents.....	7,260.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,093.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.71		
Specie.....	5,365.00		
Legal-tender notes.....	1,830.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	249,830.59	Total.....	249,830.59

NORTH DAKOTA.**First National Bank, New Rockford.****T. L. BEISEKER, President.**

No. 6393.

JAMES E. HYDE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$32, 125. 44	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	8. 06	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	713. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	870. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 449. 93	Individual deposits.....	24, 615. 01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4, 548. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	174. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 08		
Specie.....	2, 725. 05		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	60, 328. 44	Total.....	60, 328. 44

First National Bank, New Salem.**A. D. CLARKE, President.**

No. 6428.

CHAS. F. KELLOGG, Cashier.

Loans and discounts.....	\$41, 866. 93	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	222. 53	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	99. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	775. 00	Due to State banks and bankers.....	376. 70
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 819. 97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23, 840. 64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2, 807. 58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 38		
Specie.....	1, 704. 50		
Legal-tender notes.....	820. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	64, 017. 31	Total.....	64, 017. 31

First National Bank, Northwood.**H. J. HASKAMP, President.**

No. 5980.

A. B. LANDT, Cashier.

Loans and discounts.....	\$92, 351. 41	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	450. 65	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 566. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	574. 22	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	97, 658. 47
Due from State banks and bankers.....	2, 352. 93	United States deposits.....	
Due from approved reserve agents.....	18, 193. 76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	518. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 79		
Specie.....	6, 315. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	130, 975. 36	Total.....	130, 975. 36

NORTH DAKOTA.**First National Bank, Oakes.**T. F. MARSHALL, *President.*

No. 6457.

H. C. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,264.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,194.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	507.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,071.89	Individual deposits.....	126,711.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,500.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	905.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.28		
Specie.....	8,398.35		
Legal-tender notes.....	1,075.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	161,155.95	Total.....	161,155.95

First National Bank, Omeme.F. W. CATHRO, *President.*

No. 6475.

A. R. BATIE, *Cashier.*

Loans and discounts.....	\$31,405.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.40	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,035.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	726.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,122.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,765.00	Dividends unpaid.....	
Due from other national banks.....	1,863.70	Individual deposits.....	34,602.75
Due from State banks and bankers.....	8.50	United States deposits.....	
Due from approved reserve agents.....	9,544.35	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	353.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.68		
Specie.....	4,504.25		
Legal-tender notes.....	635.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	68,638.32	Total.....	68,638.32

First National Bank, Page.L. B. HANNA, *President.*

No. 6463.

W. J. MORRISH, *Cashier.*

Loans and discounts.....	\$88,776.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,149.34	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	786.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	3,485.35
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,935.77	Individual deposits.....	108,396.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,734.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	888.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.20		
Specie.....	1,341.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	144,169.06	Total.....	144,169.06

NORTH DAKOTA.**First National Bank, Park River.**DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,932.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	865.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,250.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,000.00	Individual deposits.....	324,005.34
Due from State banks and bankers.....	3,507.43	United States deposits.....	
Due from approved reserve agents.....	14,019.30	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,432.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.60		
Specie.....	9,856.00		
Legal-tender notes.....	10,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	426,755.87	Total.....	426,755.87

First National Bank, Rolla.W. N. STEELE, *President.*

No. 6157.

G. W. POW, *Cashier.*

Loans and discounts.....	\$174,269.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	54.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,870.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	756.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,415.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	711.22	Individual deposits.....	194,376.43
Due from State banks and bankers.....	12,151.53	United States deposits.....	
Due from approved reserve agents.....	30,031.74	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,300.60	Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	717.78		
Specie.....	7,602.45		
Legal-tender notes.....	4,490.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	245,246.51	Total.....	245,246.51

First National Bank, Rugby.F. W. WILDER, *President.*

No. 6341.

A. H. JONES, *Cashier.*

Loans and discounts.....	\$103,490.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	419.53	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	757.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	251.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,007.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88,819.02
Due from approved reserve agents.....	15,599.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	132.29	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	9,031.03
Bills of other national banks.....	1,350.00	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	19.88	Liabilities other than those above stated.....	
Specie.....	3,670.00		
Legal-tender notes.....	4,370.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	151,358.03	Total.....	151,358.03

NORTH DAKOTA.**First National Bank, Saint Thomas.**E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,787.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	742.75	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	679.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,480.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	15,763.67	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,976.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,082.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,215.00	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.01		
Specie.....	1,963.65		
Legal-tender notes.....	5,280.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	125,156.35	Total.....	125,156.35

First National Bank, Starkweather.A. O. WHIPPLE, *President.*

No. 6397.

T. J. DOUGHERTY, *Cashier.*

Loans and discounts.....	\$37,096.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,540.82
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,226.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	568.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,980.65	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,154.57	Individual deposits.....	25,028.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,083.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	283.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.45		
Specie.....	1,859.55		
Legal-tender notes.....	357.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	61,295.99	Total.....	61,295.99

First National Bank, Tower City.R. P. SHERMAN, *President.*

No. 6557.

S. F. SHERMAN, *Cashier.*

Loans and discounts.....	\$70,679.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,812.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,469.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,050.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,319.17	Individual deposits.....	61,042.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,154.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,080.95	Notes and bills rediscounted.....	11,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.72		
Specie.....	1,799.60		
Legal-tender notes.....	3,036.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	122,042.01	Total.....	122,042.01

NORTH DAKOTA.**First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,047.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,482.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,123.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,177.54
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	9,778.41	Individual deposits.....	546,765.53
Due from State banks and bankers.....	11,538.40	United States deposits.....	
Due from approved reserve agents.....	102,260.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	660.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.65		
Specie.....	24,355.80		
Legal-tender notes.....	14,381.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	666,566.97	Total.....	666,566.97

American National Bank, Valley City.A. H. GRAY, *President.*

No. 5364.

JAMES GRADY, *Cashier.*

Loans and discounts.....	\$130,997.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,347.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,984.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	287.50	Due to State banks and bankers.....	4,565.98
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	561.47	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	20.00
Due from other national banks.....	13,626.56	Individual deposits.....	154,562.21
Due from State banks and bankers.....	13,256.69	United States deposits.....	
Due from approved reserve agents.....	17,552.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	46.74	U. S. bond account.....	
Checks and other cash items.....	3,104.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.60		
Specie.....	4,331.00		
Legal-tender notes.....	5,665.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	201,633.08	Total.....	201,633.08

Citizens' National Bank, Wahpeton.FRED E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

Loans and discounts.....	\$173,975.77	Capital stock paid in.....	\$55,000.00
Overdrafts.....	909.64	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,832.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	318.58
Premiums on U. S. bonds.....	1,828.12	Due to State banks and bankers.....	13,531.51
Stocks, securities, etc.....	15,943.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	8,552.60	Individual deposits.....	182,126.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,136.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	601.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.47		
Specie.....	5,675.15		
Legal-tender notes.....	9,593.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,808.94	Total.....	317,808.94

NORTH DAKOTA.**National Bank, Wahpeton.**WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,288.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,411.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,846.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,153.83
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	45,591.33
Stocks, securities, etc.....	2,089.32	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,117.45
Due from State banks and bankers.....	23,271.39	United States deposits.....	
Due from approved reserve agents.....	26,126.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	372.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.21		
Specie.....	6,889.75		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	322,709.15	Total.....	322,709.15

First National Bank, Washburn.GEO. L. ROBINSON, *President.*

No. 6327.

F. E. FUNK, *Cashier.*

Loans and discounts.....	\$96,193.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,588.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	5,972.98
Stocks, securities, etc.....	8,781.87	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,617.14	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	26,306.18	Individual deposits.....	123,340.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,777.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	840.31	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.46		
Specie.....	4,000.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	168,151.96	Total.....	168,151.96

First National Bank, Williston.CHAS. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

Loans and discounts.....	\$139,359.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,394.88	Surplus fund.....	2,350.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	4,338.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	122.80	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	114,427.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,705.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	489.73	Notes and bills rediscounted.....	16,270.30
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.36		
Specie.....	4,604.65		
Legal-tender notes.....	1,612.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	174,316.09	Total.....	174,316.09

NORTH DAKOTA.**First National Bank, Willow City.**F. M. RICH, *President.*

No. 6766.

EMERY OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,252.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	34.89	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	555.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,993.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,311.28	Individual deposits.....	40,045.71
Due from State banks and bankers.....	4,923.17	United States deposits.....	
Due from approved reserve agents.....	4,636.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	487.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.66		
Specie.....	4,315.40		
Legal-tender notes.....	1,201.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	76,851.44	Total	76,851.44

First National Bank, Wimbledon.A. L. OBER, *President.*

No. 6712.

H. M. STROUD, *Cashier.*

Loans and discounts.....	\$28,575.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	108.53	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	324.86	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	964.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	1,441.70	Individual deposits.....	24,872.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,856.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	428.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.94		
Specie.....	2,872.80		
Legal-tender notes.....	1,245.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	56,372.76	Total	56,372.76

OHIO.

First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

.Resources.		Liabilities.	
Loans and discounts.....	\$115,339.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,449.29	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,991.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,591.55
Other real estate and mortg's owned.....	2,890.00	Dividends unpaid.....	228.00
Due from other national banks.....	20,126.52	Individual deposits.....	174,621.19
Due from State banks and bankers.....	24,475.68	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,594.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,440.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	84.35		
Specie.....	8,941.75		
Legal-tender notes.....	6,590.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	221,431.99	Total.....	221,431.99

People's National Bank, Adena.

NATHAN R. SMITH, *President.*

No. 6016.

R. P. SEARS, *Cashier.*

Loans and discounts.....	\$77,972.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	45.26	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,454.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,190.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	78.99
Premiums on U. S. bonds.....	547.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,654.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,950.62
Due from State banks and bankers.....	5,669.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	648.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.46		
Specie.....	6,560.40		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,674.33	Total.....	104,674.33

First National Bank, Akron.

O. C. BARBER, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Loans and discounts.....	\$973,834.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,969.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	84,855.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,602.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,815.11
Stocks, securities, etc.....	177,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	65,859.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,000.00	Dividends unpaid.....	
Due from other national banks.....	41,556.93	Individual deposits.....	1,343,675.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	171,396.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,264.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,803.50	Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.48		
Specie.....	59,860.00		
Legal-tender notes.....	56,033.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,683,948.56	Total.....	1,683,948.56

OHIO.

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,268,094.14	Capital stock paid in.....	\$275,000.00
Overdrafts.....	3,974.39	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,830.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,048.60
Premiums on U. S. bonds.....	8,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	20,973.23
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	5,120.06
Other real estate and mortg's owned.....	7,200.00	Dividends unpaid.....	
Due from other national banks.....	7,640.23	Individual deposits.....	1,040,985.88
Due from State banks and bankers.....	1,657.97	United States deposits.....	50,000.00
Due from approved reserve agents.....	98,468.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	50,000.00
Checks and other cash items.....	1,941.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,737.02	Bills payable.....	50,000.00
Bills of other national banks.....	7,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	874.21		
Specie.....	17,000.00		
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,770,958.23	Total	1,770,958.23

Citizens' National Bank, Akron.

HENRY ROBINSON, *President.*

No. 4961.

C. I. BRUNER, *Cashier.*

Loans and discounts.....	\$575,135.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,253.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,775.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	2,837.53
Other real estate and mortg's owned.....		Dividends unpaid.....	123.00
Due from other national banks.....	8,744.62	Individual deposits.....	549,412.79
Due from State banks and bankers.....	4,756.94	United States deposits.....	
Due from approved reserve agents.....	45,070.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,029.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,955.70	Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.34		
Specie.....	22,715.00		
Legal-tender notes.....	14,689.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	834,149.00	Total	834,149.00

National City Bank, Akron.

N. C. STONE, *President.*

No. 6763.

HARRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$617,601.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,060.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,814.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,781.98
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	16,718.86	Due to trust companies and savings banks.....	595.13
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,995.38	Individual deposits.....	638,173.61
Due from State banks and bankers.....	121.64	United States deposits.....	
Due from approved reserve agents.....	48,564.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,046.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.98		
Specie.....	50,355.00		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	886,365.45	Total	886,365.45

OHIO.

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,466.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,167.41	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,698.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	791.87
Premiums on U. S. bonds.....	1,080.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	32,355.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,218.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,546.79	Dividends unpaid.....	63.00
Due from other national banks.....	10,484.99	Individual deposits.....	349,343.84
Due from State banks and bankers.....	361.58	United States deposits.....	
Due from approved reserve agents.....	50,409.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	275.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.24		
Specie.....	16,283.15		
Legal-tender notes.....	15,334.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	504,896.86	Total	504,896.86

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

Loans and discounts.....	\$201,552.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,154.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	71.95
Stocks, securities, etc.....	30,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	205.00
Due from other national banks.....	2,573.47	Individual deposits.....	274,163.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,437.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,476.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.28		
Specie.....	15,164.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	356,094.73	Total	356,094.73

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$310,076.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,325.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,050.00	Due to other national banks.....	152.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	130,862.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	90,984.63	Individual deposits.....	755,067.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	210,854.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,540.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.00		
Specie.....	21,565.60		
Legal-tender notes.....	33,682.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	815.04		
Total	908,546.23	Total	908,546.23

OHIO.

Farmers' National Bank, Ashtabula.

H. M. KUNKLE, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,244.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,400.79	Surplus fund.....	115,555.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,893.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,594.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	31,906.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,018.38	Dividends unpaid.....	
Due from other national banks.....	8,335.68	Individual deposits.....	316,722.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	125,974.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.49		
Specie.....	21,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	653,765.11	Total	653,765.11

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts.....	\$264,792.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,843.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,196.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,700.00	Due to other national banks.....	949.67
Premiums on U. S. bonds.....	127.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	59,006.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,686.45	Individual deposits.....	334,563.96
Due from State banks and bankers.....	9,625.69	United States deposits.....	
Due from approved reserve agents.....	33,735.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	846.07		
Specie.....	22,771.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total	423,210.20	Total	423,210.20

National Bank, Ashtabula.

CHAS. WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$352,863.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,286.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,262.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,784.20
Premiums on U. S. bonds.....	1,202.73	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,940.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,897.01	Individual deposits.....	381,059.34
Due from State banks and bankers.....	13,094.50	United States deposits.....	
Due from approved reserve agents.....	51,837.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	138.13	U. S. bond account.....	
Checks and other cash items.....	3,012.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	1,250.00
Fractional currency, nickels, cents.....	508.93		
Specie.....	14,145.00		
Legal-tender notes.....	9,159.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	553,355.65	Total	553,355.65

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,791.04	Capital stock paid in	\$50,000.00
Overdrafts	1,154.63	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	5,023.67
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44,846.06	Due to State banks and bankers ..	5,395.94
Bank g'house, furniture, and fixtures	16,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	2,682.29
Due from other national banks	12,118.31	Due to approved reserve agents ..	
Due from State banks and bankers ..	25,775.32	Dividends unpaid	
Due from approved reserve agents ..	157,857.71	Individual deposits	455,830.35
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	737.47	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	9,350.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	34.21	Bills payable	
Specie	9,121.50	Liabilities other than those above	
Legal-tender notes	15,060.00	stated	14.00
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	624,946.25	Total	624,946.25

First National Bank, Barborton.

CHAS. AMMERMAN, *President.*

No. 5230.

FRED'K KEIFER, *Cashier.*

Loans and discounts	\$217,350.50	Capital stock paid in	\$50,000.00
Overdrafts	1,601.23	Surplus fund	1,800.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	367.38
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,478.13	Due to other national banks	503.67
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	11,830.10	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	3,920.64	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	22,251.55	Individual deposits	238,908.91
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,794.39	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	405.42	Bills payable	
Specie	17,448.00	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	341,579.96	Total	341,579.96

American National Bank, Barborton.

WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

Loans and discounts	\$345,667.15	Capital stock paid in	\$100,000.00
Overdrafts	5,876.90	Surplus fund	8,800.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,433.39
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	4,154.26
Stocks, securities, etc.		Due to State banks and bankers ..	568.34
Bank g'house, furniture, and fixtures	17,915.11	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	709.95
Due from other national banks	14,701.29	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	33.00
Due from approved reserve agents ..	31,727.57	Individual deposits	310,705.24
Internal-revenue stamps	3.60	United States deposits	
Checks and other cash items	1,179.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,250.00	Notes and bills rediscounted	10,000.00
Fractional currency, nickels, cents.	77.11	Bills payable	
Specie	6,047.15	Liabilities other than those above	
Legal-tender notes	9,837.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	462,404.12	Total	462,404.12

OHIO.

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,557.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,106.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,071.31
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	18,131.97
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,233.84
Stocks, securities, etc.....	520,662.28	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	804.00
Due from other national banks.....	2,747.05	Individual deposits.....	1,093,506.18
Due from State banks and bankers.....	4,114.28	United States deposits.....	250,000.00
Due from approved reserve agents.....	72,919.66	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	828.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	660.00		
Specie.....	52,000.00		
Legal-tender notes.....	44,340.00		
Redemption fund with Treas. U. S.....	3,811.07		
Due from Treasurer U. S.....	.....		
Total	1,622,747.30	Total	1,622,747.30

National Bank, Barnesville.

J. S. ELY, *President.*

No. 6621.

O. P. NORRIS, *Cashier.*

Loans and discounts.....	\$393,754.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,687.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,696.20
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	2,462.80
Premiums on U. S. bonds.....	206.25	Due to State banks and bankers.....	8,372.18
Stocks, securities, etc.....	89,325.73	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	12,303.77	Individual deposits.....	483,244.00
Due from State banks and bankers.....	.....	United States deposits.....	300,000.00
Due from approved reserve agents.....	60,158.44	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	999.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	420.73		
Specie.....	15,190.00		
Legal-tender notes.....	26,225.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3.60		
Total	1,021,775.18	Total	1,021,775.18

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$154,574.88	Capital stock paid in.....	\$80,000.00
Overdrafts.....	90.74	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	996.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	2,130.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	43,300.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	144.00
Due from other national banks.....	7,557.26	Individual deposits.....	172,416.55
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	22,829.66	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,626.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	52.67		
Specie.....	7,795.00		
Legal-tender notes.....	6,400.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....		
Total	349,556.94	Total	349,556.94

1052 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Bellaire.

GEO. W. YOST, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$558,160.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	890.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,289.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,240.85
Premiums on U. S. bonds.....	8,562.10	Due to State banks and bankers.....	9,200.15
Stocks, securities, etc.....	400,630.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,803.59	Individual deposits.....	908,127.43
Due from State banks and bankers.....	1,039.08	United States deposits.....	
Due from approved reserve agents.....	77,566.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	62.39	U. S. bond account.....	
Checks and other cash items.....	11,381.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.18		
Specie.....	28,430.00		
Legal-tender notes.....	57,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,382,858.17	Total.....	1,382,858.17

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Loans and discounts.....	\$176,624.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,413.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,878.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,551.93
Premiums on U. S. bonds.....	48,396.30	Due to State banks and bankers.....	2,308.73
Stocks, securities, etc.....	20,526.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	143.97	Individual deposits.....	183,605.67
Due from State banks and bankers.....	8,976.74	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,554.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.00		
Specie.....	6,200.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	363,339.92	Total.....	363,339.92

Peoples' National Bank, Bellefontaine.

J. B. WILLIAMS, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$341,065.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,605.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,500.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,100.00	Due to other national banks.....	2,296.23
Premiums on U. S. bonds.....	87.50	Due to State banks and bankers.....	16,858.56
Stocks, securities, etc.....	91,106.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	1,889.75
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,025.45	Individual deposits.....	379,725.14
Due from State banks and bankers.....	75.00	United States deposits.....	
Due from approved reserve agents.....	36,507.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,209.68	Notes and bills rediscounted.....	2,369.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	14,241.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.76		
Specie.....	32,558.10		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	584,728.91	Total.....	584,728.91

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,374.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,681.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,580.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	34,493.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,690.00	Due to approved reserve agents.....	145.65
Other real estate and mortg's owned.....	1,458.70	Dividends unpaid.....	
Due from other national banks.....	49,577.79	Individual deposits.....	344,362.00
Due from State banks and bankers.....	19,986.15	United States deposits.....	
Due from approved reserve agents.....	28,134.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,505.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,850.00	Bills payable.....	
Bills of other national banks.....	3,390.00	Liabilities other than those above stated.....	2,622.85
Fractional currency, nickels, cents.....	122.95		
Specie.....	7,320.00		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	428,210.93	Total	428,210.93

Belmont National Bank, Belmont.

L. SCHOOLEY, *President.*

No. 6391.

J. F. NEFF, *Cashier.*

Loans and discounts.....	\$29,431.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.33	Surplus fund.....	100.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	558.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	398.95
Premiums on U. S. bonds.....	468.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	95,496.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,933.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34.64	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	128,460.48
Due from State banks and bankers.....	9,498.37	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	104.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,582.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.00		
Specie.....	8,530.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	160,767.50	Total	160,767.50

First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

Loans and discounts.....	\$63,232.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	623.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	630.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,388.61	Dividends unpaid.....	12.50
Due from other national banks.....	2,909.47	Individual deposits.....	76,261.91
Due from State banks and bankers.....	8,007.32	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.41		
Specie.....	5,905.50		
Legal-tender notes.....	215.00		
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....			
Total	115,148.30	Total	115,148.30

OHIO.

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,416.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	251.33	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,286.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	812.81	Individual deposits.....	174,407.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,937.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,724.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.11		
Specie.....	9,725.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	229,724.78	Total.....	229,724.78

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

Loans and discounts.....	\$86,384.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,106.68	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	347.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	42,809.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,455.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,900.00	Dividends unpaid.....	
Due from other national banks.....	5,185.90	Individual deposits.....	154,008.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,423.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	1,353.62
Fractional currency, nickels, cents.....	48.21		
Specie.....	6,980.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	188,209.94	Total.....	188,209.94

First National Bank, Bowling Green.

GUY C. NEARING, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts.....	\$288,913.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,562.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,267.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,926.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,029.27	Dividends unpaid.....	8.00
Due from other national banks.....	187.65	Individual deposits.....	305,644.49
Due from State banks and bankers.....	1,355.18	United States deposits.....	
Due from approved reserve agents.....	27,532.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,241.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.12		
Specie.....	6,216.90		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	394,419.57	Total.....	394,419.57

OHIO.

Bridgeport National Bank, Bridgeport.

J. J. HOLLOWAY, *President.*

No. 6624.

F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637,648.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	450.04	Surplusfund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,076.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,781.14
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	20,569.51
Stocks, securities, etc.....	29,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,054.30	Individual deposits.....	693,070.96
Due from State banks and bankers.....	1,893.28	United States deposits.....	
Due from approved reserve agents.....	102,115.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.55		
Specie.....	6,602.50		
Legal-tender notes.....	32,169.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	936,497.74	Total.....	936,497.74

First National Bank, Bryan.

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

Loans and discounts.....	\$299,976.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,018.81	Surplusfund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,136.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	455.48
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	28,200.00	Due to trust companies and savings banks.....	3,744.23
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,942.51	Individual deposits.....	330,584.89
Due from State banks and bankers.....	6,087.84	United States deposits.....	
Due from approved reserve agents.....	21,813.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.25		
Specie.....	21,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	452,920.72	Total.....	452,920.72

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$331,921.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,791.01	Surplusfund.....	20,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,188.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,981.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,642.87
Stocks, securities, etc.....	34,150.00	Due to trust companies and savings banks.....	919.05
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,009.76	Individual deposits.....	427,972.19
Due from State banks and bankers.....	27,804.26	United States deposits.....	
Due from approved reserve agents.....	71,967.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,783.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,491.10	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.64		
Specie.....	13,890.50		
Legal-tender notes.....	8,605.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	570,203.47	Total.....	570,203.47

OHIO.

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. B. GORMLY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,757.68	Capital stock paid in	\$100,000.00
Overdrafts	2,065.77	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,613.00
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	33,000.00	Due to State banks and bankers ..	669.36
Bank'g house, furniture, and fixtures ..	24,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	44,676.29	Individual deposits	169,569.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,963.67	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	515.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	146.00	Bills payable	
Specie	2,477.00	Liabilities other than those above	
Legal-tender notes	14,000.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	318,851.41	Total	318,851.41

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$244,836.14	Capital stock paid in	\$60,000.00
Overdrafts	1,530.74	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	48,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	368.61
Other bonds to secure deposits		National-bank notes outstanding ..	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,624.17
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	14,700.00	Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks	5,508.32	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,983.70	Dividends unpaid	
Due from approved reserve agents ..	86,235.65	Individual deposits	306,363.61
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,100.73	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	900.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	461.05	Bills payable	
Specie	16,700.00	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S. ..	2,400.00		
Due from Treasurer U. S.			
Total	443,356.39	Total	443,356.39

First National Bank, Burton.

CHAS. A. PAINE, *President.*

No. 6249.

G. B. FOX, *Cashier.*

Loans and discounts	\$43,072.37	Capital stock paid in	\$25,000.00
Overdrafts	.52	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,159.22
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	417.57	Due to other national banks	75.00
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	8,591.00	Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks	72.44	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,334.24	Dividends unpaid	
Due from approved reserve agents ..	8,090.56	Individual deposits	39,644.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,294.52	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,070.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	20.17	Bills payable	
Specie	2,812.90	Liabilities other than those above	
Legal-tender notes	1,790.00	stated	
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	77,128.79	Total	77,128.79

OHIO.

First National Bank, Butler.

ISAAC HESS, *President.*

No. 6515.

A. L. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,848.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	70.85	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	197.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,652.09
Premiums on U. S. bonds.....	580.78	Due to State banks and bankers.....	4,282.53
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,455.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	73,449.16
Due from State banks and bankers.....	8,092.65	United States deposits.....	
Due from approved reserve agents.....	28,642.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.11		
Specie.....	6,505.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	111,381.37	Total.....	111,381.37

First National Bank, Byesville.

G. S. TRENNER, *President.*

No. 5641.

E. P. FINLEY, *Cashier.*

Loans and discounts.....	\$116,451.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.03	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	11,400.00	Undivided profits, less current expenses and taxes paid.....	2,200.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	465.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,334.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,073.37	Individual deposits.....	141,414.71
Due from State banks and bankers.....	5,597.83	United States deposits.....	
Due from approved reserve agents.....	18,161.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	4,400.00
Checks and other cash items.....	2,405.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.26		
Specie.....	10,692.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	370.00		
Due from Treasurer U. S.....			
Total.....	185,915.64	Total.....	185,915.64

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

Loans and discounts.....	\$408,764.97	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,210.44	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	6,223.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,890.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,269.82
Stocks, securities, etc.....	16,905.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	38,544.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,184.75	Dividends unpaid.....	
Due from other national banks.....	238.98	Individual deposits.....	377,646.06
Due from State banks and bankers.....	32,111.37	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4,429.99	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.01		
Specie.....	16,601.35		
Legal-tender notes.....	3,900.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	623,530.35	Total.....	623,530.35

OHIO

Fourth National Bank, Cadiz.

J. E. McPECK, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$817,311.43	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,221.18	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,208.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,300.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,626.20
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,713.12	Dividends unpaid.....	
Due from other national banks.....	121.46	Individual deposits.....	803,576.67
Due from State banks and bankers.....	25,383.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,594.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.89		
Specie.....	89,046.10		
Legal-tender notes.....	225.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,081,712.27	Total	1,081,712.27

Farmers' and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts.....	\$253,303.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,679.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,132.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,595.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	11,457.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,570.00	Due to approved reserve agents.....	270.98
Other real estate and mortg's owned.....	20,816.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	253,187.80
Due from State banks and bankers.....	88.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	223.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	273.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.24		
Specie.....	33,175.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	395,186.98	Total	395,186.98

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$941,410.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,827.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	10,996.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,177.64
Stocks, securities, etc.....	69,223.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,380.00	Dividends unpaid.....	
Due from other national banks.....	11,157.94	Individual deposits.....	1,036,872.26
Due from State banks and bankers.....	2,170.06	United States deposits.....	
Due from approved reserve agents.....	88,423.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	854.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.51		
Specie.....	77,194.00		
Legal-tender notes.....	22,840.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,359,869.11	Total	1,359,869.11

OHIO.

Citizens' National Bank, Caldwell.

O. O. MCKEE, *President.*

No. 6458.

V. E. HARKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109, 113. 59	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	2, 100. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 148. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 526. 76
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 440. 47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 600. 00	Dividends unpaid.....	
Due from other national banks.....	1, 345. 67	Individual deposits.....	118, 688. 21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34, 127. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 227. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 96		
Specie.....	12, 497. 55		
Legal-tender notes.....	1, 710. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	198, 463. 58	Total.....	198, 463. 58

Noble County National Bank, Caldwell.

E. J. HOGE, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$247, 021. 34	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	626. 62	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 727. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	379. 98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23, 749. 12	Individual deposits.....	284, 031. 19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	88, 367. 07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 17		
Specie.....	20, 108. 05		
Legal-tender notes.....	4, 975. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	456, 758. 35	Total.....	456, 758. 35

Central National Bank, Cambridge.

E. W. MATHEWS, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$254, 134. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 360. 07	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 724. 79
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 461. 52
Premiums on U. S. bonds.....	9, 416. 31	Due to State banks and bankers.....	
Stocks, securities, etc.....	21, 690. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31, 585. 97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 988. 29	Dividends unpaid.....	
Due from other national banks.....	1, 231. 36	Individual deposits.....	290, 671. 58
Due from State banks and bankers.....		United States deposits.....	50, 000. 00
Due from approved reserve agents.....	63, 734. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 114. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202. 34		
Specie.....	15, 850. 00		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 400. 00		
Total.....	586, 857. 89	Total.....	586, 857. 89

OHIO.

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,456.06	Capital stock paid in	\$50,000.00
Overdrafts	215.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,639.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,600.00	Due to other national banks	4,256.25
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,665.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	14.00
Due from other national banks	16,327.08	Individual deposits	83,889.85
Due from State banks and bankers	666.70	United States deposits	
Due from approved reserve agents	3,439.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	746.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	491.39		
Specie	7,795.00		
Legal-tender notes	11,677.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	199,799.78	Total	199,799.78

National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 6566.

C. S. McMAHON, *Cashier.*

Loans and discounts	\$367,512.17	Capital stock paid in	\$100,000.00
Overdrafts	442.23	Surplus fund	17,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,325.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	14,368.81
Premiums on U. S. bonds	4,553.50	Due to State banks and bankers	121.81
Stocks, securities, etc.	1,000.00	Due to trust companies and savings banks	11,092.75
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,610.99	Individual deposits	453,470.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	124,935.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,101.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.35		
Specie	30,840.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	658,779.45	Total	658,779.45

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts	\$290,742.83	Capital stock paid in	\$50,000.00
Overdrafts	5,739.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,860.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,133.59
Premiums on U. S. bonds	580.63	Due to State banks and bankers	
Stocks, securities, etc.	431.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,809.48	Individual deposits	302,517.02
Due from State banks and bankers	10,223.31	United States deposits	
Due from approved reserve agents	16,824.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,980.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.03		
Specie	23,082.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,477.50		
Due from Treasurer U. S.			
Total	437,511.20	Total	437,511.20

O H I O .

Exchange National Bank, Canal Dover.

J. E. REEVES, President.

No. 4293.

JESSE D. BAKER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$335,859.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	772.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,929.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,046.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	77.86
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,326.86	Individual deposits.....	365,821.63
Due from State banks and bankers.....	5,553.33	United States deposits.....	
Due from approved reserve agents.....	52,866.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	180.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.52		
Specie.....	11,370.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	455,376.10	Total	455,376.10

Farmers' National Bank, Canfield.

ALEX DICKSON, President.

No. 3654.

H. A. MANCHESTER, Cashier.

Loans and discounts.....	\$177,185.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,329.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,941.59	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,150.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,438.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	81.00
Due from other national banks.....	2,428.49	Individual deposits.....	184,422.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,956.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.50		
Specie.....	16,643.55		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	279,832.87	Total	279,832.87

First National Bank, Canton

J. J. SULLIVAN, President.

No. 76.

W. G. SEXTON, Cashier.

Loans and discounts.....	\$1,085,934.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,468.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,361.18
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100,000.00	Due to other national banks.....	11,431.36
Premiums on U. S. bonds.....	24,875.00	Due to State banks and bankers.....	4,278.34
Stocks, securities, etc.....	36,200.00	Due to trust companies and savings banks.....	40,828.69
Bank's house, furniture, and fixtures.....	54,889.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,582.26	Dividends unpaid.....	150.00
Due from other national banks.....	6,442.58	Individual deposits.....	1,058,570.71
Due from State banks and bankers.....	4,001.30	United States deposits.....	100,000.00
Due from approved reserve agents.....	61,684.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,930.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	8,046.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.90		
Specie.....	12,014.00		
Legal-tender notes.....	76,250.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,804,620.28	Total	1,804,620.28

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618,238.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,029.82	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,684.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,567.84
Premiums on U. S. bonds.....	1,560.00	Due to State banks and bankers.....	9,630.20
Stocks, securities, etc.....	40,406.66	Due to trust companies and savings banks.....	47,630.54
Bank's house, furniture, and fixtures.....	95,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,992.84	Dividends unpaid.....	375.00
Due from other national banks.....	1,762.77	Individual deposits.....	565,100.18
Due from State banks and bankers.....	2,892.70	United States deposits.....	
Due from approved reserve agents.....	51,235.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,155.41	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,374.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.52		
Specie.....	36,779.35		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	948,988.10	Total	948,988.10

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Loans and discounts.....	\$159,940.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	827.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,600.00	Undivided profits, less current expenses and taxes paid.....	2,897.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	118.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,667.00	Dividends unpaid.....	
Due from other national banks.....	5,229.52	Individual deposits.....	135,236.85
Due from State banks and bankers.....	1,799.64	United States deposits.....	
Due from approved reserve agents.....	5,932.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,391.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.11		
Specie.....	6,184.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,530.00		
Due from Treasurer U. S.....	2,000.00		
Total	267,884.49	Total	267,884.49

First National Bank, Carey.

W. W. EDWARDS, *President.*

No. 6119.

R. G. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$66,649.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.09	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	564.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,348.23	Individual deposits.....	47,453.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,214.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	900.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.01		
Specie.....	2,759.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	148,017.37	Total	148,017.37

OHIO.

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

GEORGE S. TINLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,029.54	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,598.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,650.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,621.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48.00
Due from other national banks.....		Individual deposits.....	133,631.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,978.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,124.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.26		
Specie.....	9,404.85		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	181,329.39	Total	181,329.39

First National Bank, Celina.

J. H. DAY, *President.*

No. 5523.

CHAS. H. HOWICK, *Cashier.*

Loans and discounts.....	\$299,759.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,071.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,534.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,026.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	362,932.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,413.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,394.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.36		
Specie.....	20,631.25		
Legal-tender notes.....	3,020.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	461,466.63	Total	461,466.63

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$251,567.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.25	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,248.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,255.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	105,175.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	390,233.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,401.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.21		
Specie.....	16,665.00		
Legal-tender notes.....	7,085.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	488,238.02	Total	488,238.02

OHIO.

First National Bank, Chesterhill.

C. P. YOCOM, *President.*

No. 5552.

CARL PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,345.47	Capital stock paid in	\$25,000.00
Overdrafts	418.06	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,141.65
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,682.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	46.00
Due from other national banks	7,868.70	Individual deposits	136,327.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,151.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.87		
Specie	5,991.20		
Legal-tender notes	6,480.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	191,515.48	Total	191,515.48

First National Bank, Chillicothe.

ALEX RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Loans and discounts	\$632,557.71	Capital stock paid in	\$150,000.00
Overdrafts	14,724.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	42,210.70
U. S. bonds to secure deposits	134,200.00	National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	23,760.00	Due to other national banks	50,473.39
Premiums on U. S. bonds	10,444.53	Due to State banks and bankers	
Stocks, securities, etc.	416,619.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	499.21	Dividends unpaid	
Due from other national banks	86,279.88	Individual deposits	1,045,574.08
Due from State banks and bankers	12,901.52	United States deposits	132,898.05
Due from approved reserve agents	133,012.99	Deposits of U. S. disbursing officers	923.93
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,964.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.15		
Specie	31,590.00		
Legal-tender notes	29,400.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,722,080.15	Total	1,722,080.15

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	\$409,180.66	Capital stock paid in	\$100,000.00
Overdrafts	397.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	88,233.85
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	2,700.00	Due to other national banks	4,707.31
Premiums on U. S. bonds		Due to State banks and bankers	3,476.01
Stocks, securities, etc.	260,023.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	108,479.54	Dividends unpaid	
Due from other national banks	5,250.15	Individual deposits	779,222.99
Due from State banks and bankers	145,069.24	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,883.24	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.28		
Specie	43,036.75		
Legal-tender notes	34,393.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,125,640.16	Total	1,125,640.16

OHIO.

Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,889.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.24	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,686.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,532.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,209.14
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,033.16	Individual deposits.....	390,354.16
Due from State banks and bankers.....	7,084.59	United States deposits.....	
Due from approved reserve agents.....	61,365.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,760.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,767.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.68		
Specie.....	14,342.68		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	606,782.29	Total.....	606,782.29

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts.....	\$445,838.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,334.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,460.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	42,730.00	Due to other national banks.....	2,272.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,497.46
Stocks, securities, etc.....	78,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,000.00	Dividends unpaid.....	
Due from other national banks.....	25,912.56	Individual deposits.....	468,562.13
Due from State banks and bankers.....	3,450.20	United States deposits.....	
Due from approved reserve agents.....	68,046.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,265.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,493.00	Liabilities other than those above stated.....	3,784.74
Fractional currency, nickels, cents.....	169.60		
Specie.....	22,836.82		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	895,577.08	Total.....	895,577.08

First National Bank, Cincinnati.

W. S. ROWE, *President.*

No. 24.

THOMAS J. DAVIS, *Cashier.*

Loans and discounts.....	\$7,954,546.09	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	2,831.81	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	574,289.92
U. S. bonds to secure deposits.....	900,000.00	National-bank notes outstanding.....	599,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,490.00	Due to other national banks.....	3,255,894.72
Premiums on U. S. bonds.....	4,762.40	Due to State banks and bankers.....	1,040,717.18
Stocks, securities, etc.....	2,315,110.95	Due to trust companies and savings banks.....	166,208.56
Bank'g house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	156,850.70
Other real estate and mortg's owned.....	327,943.81	Dividends unpaid.....	103.00
Due from other national banks.....	832,982.81	Individual deposits.....	3,380,832.27
Due from State banks and bankers.....	163,686.80	Certified checks.....	3,496.99
Due from approved reserve agents.....	1,088,292.84	United States deposits.....	884,154.57
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	430.23	U. S. bond account.....	1,450,000.00
Exchanges for clearing house.....	6,379.56	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	70.00	Liabilities other than those above stated.....	
Specie.....	68,096.61		
Legal-tender notes.....	730,922.00		
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....			
Total.....	15,112,545.41	Total.....	15,112,545.41

1066 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 671, 865. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 845. 61	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	36, 059. 44
Other bonds to secure deposits		National bank notes outstanding ..	50, 000. 00
U. S. bonds on hand	460. 00	State bank notes outstanding	
Premiums on U. S. bonds	3, 250. 00	Due to other national banks	322, 210. 33
Stocks, securities, etc.	372, 134. 61	Due to State banks and bankers ..	223, 469. 77
Bank's house, furniture, and fixtures	85, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	66, 991. 95	ings banks	51, 597. 91
Due from other national banks	86, 963. 47	Due to approved reserve agents ..	
Due from State banks and bankers ..	27, 587. 77	Dividends unpaid	
Due from approved reserve agents ..	350, 916. 59	Individual deposits	2, 016, 076. 12
Internal-revenue stamps		Certified checks	2, 443. 47
Checks and other cash items	1, 988. 77	United States deposits	
Exchanges for clearing house	11, 942. 45	Deposits of U. S. disbursing officers.	
Bills of other national banks	7, 364. 00	U. S. bond account	
Fractional currency, nickels, cents.	1, 594. 32	Notes and bills rediscounted	
Specie	217, 452. 00	Bills payable	
Legal-tender notes	135, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2, 500. 00	stated	
Due from Treasurer U. S.			
Total	3, 101, 857. 04	Total	3, 101, 857. 04

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMON, *Cashier.*

Loans and discounts	\$3, 514, 808. 47	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	93. 90	Surplus fund	240, 000. 00
U. S. bonds to secure circulation ..	1, 200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	250, 000. 00	expenses and taxes paid	322, 155. 61
Other bonds to secure deposits		National bank notes outstanding ..	1, 200, 000. 00
U. S. bonds on hand	1, 020. 00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 023, 351. 34
Stocks, securities, etc.	1, 208, 005. 17	Due to State banks and bankers ..	478, 851. 68
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	140, 013. 50	ings banks	15, 212. 76
Due from other national banks	319, 751. 94	Due to approved reserve agents ..	
Due from State banks and bankers ..	48, 077. 46	Dividends unpaid	
Due from approved reserve agents ..	430, 755. 31	Individual deposits	3, 170, 518. 43
Internal-revenue stamps		Certified checks	26, 885. 17
Checks and other cash items	1, 264. 36	United States deposits	239, 502. 46
Exchanges for clearing house	31, 824. 98	Deposits of U. S. disbursing officers.	
Bills of other national banks	45, 924. 00	U. S. bond account	
Fractional currency, nickels, cents.	205. 86	Notes and bills rediscounted	
Specie	363, 732. 50	Bills payable	
Legal-tender notes	285, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	60, 000. 00	stated	
Due from Treasurer U. S.			
Total	7, 916, 477. 45	Total	7, 916, 477. 45

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts	\$3, 092, 670. 89	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 151. 11	Surplus fund	700, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	320, 000. 00	expenses and taxes paid	50, 461. 17
Other bonds to secure deposits		National bank notes outstanding ..	500, 000. 00
U. S. bonds on hand	1, 200. 00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 182, 912. 75
Stocks, securities, etc.	539, 159. 18	Due to State banks and bankers ..	1, 233, 846. 18
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	36, 762. 81
Due from other national banks	325, 801. 12	Due to approved reserve agents ..	
Due from State banks and bankers ..	136, 443. 95	Dividends unpaid	
Due from approved reserve agents ..	402, 228. 53	Individual deposits	1, 179, 020. 94
Internal-revenue stamps		Certified checks	48, 056. 01
Checks and other cash items	2, 466. 98	United States deposits	320, 000. 00
Exchanges for clearing house	34, 637. 55	Deposits of U. S. disbursing officers.	
Bills of other national banks	4, 500. 00	U. S. bond account	50, 000. 00
Fractional currency, nickels, cents.	68. 30	Notes and bills rediscounted	
Specie	229, 281. 25	Bills payable	
Legal-tender notes	185, 451. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	25, 000. 00	stated	
Due from Treasurer U. S.			
Total	5, 801, 059. 86	Total	5, 801, 059. 86

OHIO.

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

EDWARD SEITER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,564,964.86	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,467.52	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	327,000.00	Undivided profits, less current expenses and taxes paid.....	104,982.57
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	327,000.00
Other bonds to secure deposits.....	175,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	16,350.00	Due to other national banks.....	1,034,649.16
Premiums on U. S. bonds.....	14,210.68	Due to State banks and bankers.....	928,235.01
Stocks, securities, etc.....	395,024.16	Due to trust companies and savings banks.....	129,348.61
Bank's house, furniture, and fixtures.....	5,406.91	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	11,423.18	Dividends unpaid.....	1,050.34
Due from other national banks.....	278,803.72	Individual deposits.....	2,302,646.28
Due from State banks and bankers.....	37,935.99	Certified checks.....	10,777.17
Due from approved reserve agents.....	639,699.94	United States deposits.....	225,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	627.43	U. S. bond account.....	80,000.00
Exchanges for clearing house.....	40,708.08	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,760.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	381.01	Liabilities other than those above stated.....	.....
Specie.....	89,409.00		
Legal-tender notes.....	348,685.00		
Redemption fund with Treas. U. S.....	16,350.00		
Due from Treasurer U. S.....	461.66		
Total	6,043,669.14	Total	6,043,669.14

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts.....	\$1,668,558.92	Capital stock paid in.....	\$400,000.00
Overdrafts.....	232.91	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,120.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	9,990.00	Due to other national banks.....	421,999.91
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	145,943.85
Stocks, securities, etc.....	1,454,227.59	Due to trust companies and savings banks.....	45,580.48
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	325,063.62	Individual deposits.....	2,850,573.07
Due from State banks and bankers.....	31,203.78	Certified checks.....	6,135.57
Due from approved reserve agents.....	166,415.32	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,904.87	U. S. bond account.....	.....
Exchanges for clearing house.....	5,009.52	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16,644.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	184.98	Liabilities other than those above stated.....	.....
Specie.....	160,712.00		13,794.24
Legal-tender notes.....	308,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total	4,365,147.51	Total	4,365,147.51

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

O. P. TUCKER, *Cashier.*

Loans and discounts.....	\$3,687,903.42	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	135.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	382,627.27
U. S. bonds to secure deposits.....	925,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,004,489.95
Premiums on U. S. bonds.....	13,939.50	Due to State banks and bankers.....	591,752.22
Stocks, securities, etc.....	1,523,191.45	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	.....
Due from other national banks.....	424,967.58	Individual deposits.....	2,891,522.20
Due from State banks and bankers.....	105,480.51	Certified checks.....	26,973.63
Due from approved reserve agents.....	700,362.13	United States deposits.....	925,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	559.03	U. S. bond account.....	200,000.00
Exchanges for clearing house.....	6,373.09	Notes and bills rediscounted.....	.....
Bills of other national banks.....	18,400.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	52.83	Liabilities other than those above stated.....	.....
Specie.....	511,000.00		
Legal-tender notes.....	150,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....		
Total	9,222,365.27	Total	9,222,365.27

OHIO.

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,542,674.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,381.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,371.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	740.00	Due to other national banks.....	183,032.03
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	263,705.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	200,901.45
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,844.58	Dividends unpaid.....	
Due from other national banks.....	148,974.63	Individual deposits.....	975,039.18
Due from State banks and bankers.....	11,286.66	Certified checks.....	18,045.24
Due from approved reserve agents.....	96,634.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,615.31	U. S. bond account.....	
Exchanges for clearing house.....	14,809.23	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	184.14	Liabilities other than those above stated.....	125,000.00
Specie.....	112,950.00		
Legal-tender notes.....	135,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,141,094.22	Total.....	2,141,094.22

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts.....	\$2,702,854.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,326.06	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	390,000.00	Undivided profits, less current expenses and taxes paid.....	104,590.06
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	390,000.00
Other bonds to secure deposits.....	120,006.00	State-bank notes outstanding.....	
U. S. bonds on hand.....	4,290.00	Due to other national banks.....	881,434.56
Premiums on U. S. bonds.....	391.20	Due to State banks and bankers.....	265,511.35
Stocks, securities, etc.....	864,376.78	Due to trust companies and savings banks.....	728,843.18
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	250,000.00	Dividends unpaid.....	1,140.00
Due from other national banks.....	642,919.00	Individual deposits.....	2,610,175.20
Due from State banks and bankers.....	113,640.20	Certified checks.....	3,246.24
Due from approved reserve agents.....	402,912.12	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,957.94	U. S. bond account.....	13,900.00
Exchanges for clearing house.....	18,574.81	Notes and bills rediscounted.....	
Bills of other national banks.....	21,845.00	Bills payable.....	
Fractional currency, nickels, cents.....	307.52	Liabilities other than those above stated.....	
Specie.....	316,695.00		
Legal-tender notes.....	205,000.00		
Redemption fund with Treas. U. S.....	19,500.00		
Due from Treasurer U. S.....			
Total.....	6,098,840.59	Total.....	6,098,840.59

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONALLY, *Cashier.*

Loans and discounts.....	\$2,390,962.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	791.87	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,645.70
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	650.00	Due to other national banks.....	28,230.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	37,261.45
Stocks, securities, etc.....	328,129.12	Due to trust companies and savings banks.....	13,955.99
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	3,667.51
Other real estate and mortg's owned.....	8,571.85	Dividends unpaid.....	22.00
Due from other national banks.....	311,963.41	Individual deposits.....	2,986,798.13
Due from State banks and bankers.....	6,995.01	Certified checks.....	4,585.45
Due from approved reserve agents.....	274,920.68	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	760.06	U. S. bond account.....	50,000.00
Exchanges for clearing house.....	30,850.76	Notes and bills rediscounted.....	
Bills of other national banks.....	8,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	197.42	Liabilities other than those above stated.....	
Specie.....	72,124.00		
Legal-tender notes.....	125,700.00		
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	3,765,166.50	Total.....	3,765,166.50

OHIO.

Merchants' National Bank, Cincinnati.

M. E. INGALLS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 448, 087. 85	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 114. 70	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 393. 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	250, 000. 00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	9, 300. 00	Due to other national banks.....	1, 170, 175. 37
Premiums on U. S. bonds.....	14, 012. 50	Due to State banks and bankers.....	449, 321. 62
Stocks, securities, etc.....	499, 668. 78	Due to trust companies and savings banks.....	101, 177. 89
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	30, 694. 72	Dividends unpaid.....	.....
Due from other national banks.....	790, 955. 42	Individual deposits.....	2, 539, 567. 70
Due from State banks and bankers.....	26, 283. 44	Certified checks.....	28, 597. 16
Due from approved reserve agents.....	374, 779. 72	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	717. 81	U. S. bond account.....	.....
Exchanges for clearing house.....	22, 362. 74	Notes and bills rediscounted.....	.....
Bills of other national banks.....	21, 540. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 957. 07	Liabilities other than those above stated.....	.....
Specie.....	221, 081. 25		
Legal-tender notes.....	207, 177. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	5, 932, 233. 00	Total.....	5, 932, 233. 00

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$3, 847, 093. 35	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 841. 27	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	405, 000. 00	Undivided profits, less current expenses and taxes paid.....	231, 515. 17
U. S. bonds to secure deposits.....	290, 000. 00	National bank notes outstanding.....	405, 000. 00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	200. 00	Due to other national banks.....	531, 047. 62
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	93, 327. 57
Stocks, securities, etc.....	184, 365. 83	Due to trust companies and savings banks.....	167, 383. 41
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	27, 741. 09	Dividends unpaid.....	.....
Due from other national banks.....	548, 034. 88	Individual deposits.....	3, 567, 889. 80
Due from State banks and bankers.....	115, 770. 25	Certified checks.....	.....
Due from approved reserve agents.....	460, 553. 47	United States deposits.....	290, 000. 00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	34, 636. 05	U. S. bond account.....	277, 000. 00
Exchanges for clearing house.....	27, 788. 15	Notes and bills rediscounted.....	.....
Bills of other national banks.....	30, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	316. 41	Liabilities other than those above stated.....	.....
Specie.....	289, 572. 82		
Legal-tender notes.....	250, 000. 00		
Redemption fund with Treas. U. S.....	20, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	6, 563, 163. 57	Total.....	6, 563, 163. 57

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$2, 456, 628. 80	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	623. 24	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	189, 245. 50
U. S. bonds to secure deposits.....	595, 000. 00	National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....	240, 000. 00	State bank notes outstanding.....	.....
U. S. bonds on hand.....	8, 890. 00	Due to other national banks.....	687, 892. 38
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	632, 310. 64
Stocks, securities, etc.....	899, 060. 20	Due to trust companies and savings banks.....	11, 569. 49
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	90, 008. 85
Other real estate and mortg's owned.....	5, 361. 55	Dividends unpaid.....	16. 00
Due from other national banks.....	421, 100. 92	Individual deposits.....	1, 670, 664. 65
Due from State banks and bankers.....	20, 608. 94	Certified checks.....	207. 85
Due from approved reserve agents.....	386, 523. 88	United States deposits.....	775, 000. 00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 948. 71	U. S. bond account.....	672, 500. 00
Exchanges for clearing house.....	5, 951. 21	Notes and bills rediscounted.....	.....
Bills of other national banks.....	18, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	217. 41	Liabilities other than those above stated.....	.....
Specie.....	192, 000. 00		
Legal-tender notes.....	315, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	5, 619, 415. 36	Total.....	5, 619, 415. 36

OHIO.

First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,324.99	Capital stock paid in.....	\$130,000.00
Overdrafts.....	726.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	9,654.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,154.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,242.12
Stocks, securities, etc.....	89,930.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,194.90	Individual deposits.....	263,937.07
Due from State banks and bankers.....	1,617.23	United States deposits.....	
Due from approved reserve agents.....	53,233.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,752.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,452.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.56		
Specie.....	15,461.15		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	608,988.11	Total.....	608,988.11

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

G. A. SCHLEYER, *Cashier.*

Loans and discounts.....	\$488,539.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,571.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,200.00	Undivided profits, less current expenses and taxes paid.....	17,857.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,834.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,675.73
Stocks, securities, etc.....	14,730.02	Due to trust companies and savings banks.....	33.47
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,918.22	Individual deposits.....	436,315.67
Due from State banks and bankers.....	3,001.67	United States deposits.....	
Due from approved reserve agents.....	62,669.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	39.21	U. S. bond account.....	
Checks and other cash items.....	5,882.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.06		
Specie.....	22,206.90		
Legal-tender notes.....	8,619.00		
Redemption fund with Treas. U. S.....	1,610.00		
Due from Treasurer U. S.....			
Total.....	658,916.22	Total.....	658,916.22

Third National Bank, Circleville.

W. J. WEAVER, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Loans and discounts.....	\$344,992.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,540.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,865.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,233.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,411.10
Stocks, securities, etc.....	36,426.12	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,434.15	Individual deposits.....	344,596.10
Due from State banks and bankers.....	4,317.50	United States deposits.....	
Due from approved reserve agents.....	52,722.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,538.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.71		
Specie.....	17,838.00		
Legal-tender notes.....	16,381.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	524,106.56	Total.....	524,106.56

O H I O .

First National Bank, Clarington.

CHAS. MUHLEMAN, President.

No. 5762.

JULIUS STEIGER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$109,593.75	Capital stock paid in	\$25,000.00
Overdrafts	.86	Surplus fund	2,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,390.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,700.00	Due to State banks and bankers	366.63
Stocks, securities, etc.	5,208.34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,396.94	Due to approved reserve agents	
Other real estate and mortg's owned	4,132.75	Dividends unpaid	30.00
Due from other national banks	6,526.84	Individual deposits	120,931.59
Due from State banks and bankers	3,378.26	United States deposits	
Due from approved reserve agents	16,400.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.00		
Specie	3,619.30		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	175,368.24	Total	175,368.24

First National Bank, Cleveland.

JAMES BARNETT, President.

No. 2690.

J. R. GEARY, Cashier.

Loans and discounts	\$4,694,478.47	Capital stock paid in	\$1,000,000.00
Overdrafts	4,856.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	247,567.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	442,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	908,350.01
Premiums on U. S. bonds	106,200.00	Due to State banks and bankers	606,137.30
Stocks, securities, etc.		Due to trust companies and savings banks	906,933.62
Bank's house, furniture, and fixtures	93,075.00	Due to approved reserve agents	79,615.85
Other real estate and mortg's owned	494,803.78	Dividends unpaid	
Due from other national banks	151,087.66	Individual deposits	2,395,959.79
Due from State banks and bankers	487,571.91	Certified checks	9,598.31
Due from approved reserve agents		United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,424.33	U. S. bond account	
Exchanges for clearing house	47,692.32	Notes and bills rediscounted	
Bills of other national banks	7,200.00	Bills payable	250,000.00
Fractional currency, nickels, cents	662.25	Liabilities other than those above stated	
Specie	216,760.00		
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	6,996,312.46	Total	6,996,312.46

Bankers' National Bank, Cleveland.

LUTHER ALLEN, President.

No. 5805.

J. R. KRAUS, Cashier.

Loans and discounts	\$1,559,570.50	Capital stock paid in	\$500,000.00
Overdrafts	912.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	29,137.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	160,052.15
Premiums on U. S. bonds	40,676.75	Due to State banks and bankers	287,134.00
Stocks, securities, etc.	104,900.00	Due to trust companies and savings banks	126,109.81
Bank's house, furniture, and fixtures	24,400.58	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	187.50
Due from other national banks	78,743.10	Individual deposits	725,172.85
Due from State banks and bankers	49,625.53	Certified checks	3,190.24
Due from approved reserve agents	153,630.25	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14,031.81	U. S. bond account	55,000.00
Exchanges for clearing house	14,968.19	Notes and bills rediscounted	115,000.00
Bills of other national banks	6,000.00	Bills payable	150,000.00
Fractional currency, nickels, cents	183.14	Liabilities other than those above stated	
Specie	66,582.50		
Legal-tender notes	110,260.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	1,500.00		
Total	2,850,984.44	Total	2,850,984.44

OHIO.

Bank of Commerce National Association, Cleveland.

GEO. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,997,371.30	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	8,144.55	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	272,368.87
Other bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	751,384.80
Stocks, securities, etc.....	855,096.09	Due to State banks and bankers.....	455,101.87
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,207,307.49
Due from other national banks.....	670,533.93	Due to approved reserve agents.....	
Due from State banks and bankers.....	334,238.87	Dividends unpaid.....	
Due from approved reserve agents.....	264,868.91	Individual deposits.....	5,022,532.43
Internal-revenue stamps.....		Certified checks.....	2,200.00
Checks and other cash items.....	55,821.97	United States deposits.....	149,925.85
Exchanges for clearing house.....	85,639.90	Deposits of U. S. disbursing officers.....	52,534.19
Bills of other national banks.....	11,700.00	U. S. bond account.....	300,000.00
Fractional currency, nickels, cents.....	860.98	Notes and bills rediscounted.....	
Specie.....	729,076.00	Bills payable.....	500,000.00
Legal-tender notes.....	466,003.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	22,500.00	stated.....	
Due from Treasurer U. S.....	11,500.00		
Total	12,163,355.50	Total	12,163,355.50

Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

Loans and discounts.....	\$4,537,593.25	Capital stock paid in.....	\$800,000.00
Overdrafts.....	591.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	185,035.59
Other bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	1,235,644.66
Stocks, securities, etc.....	42,500.00	Due to State banks and bankers.....	778,564.27
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	613,249.97
Due from other national banks.....	228,834.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	21,730.98	Dividends unpaid.....	
Due from approved reserve agents.....	424,496.91	Individual deposits.....	1,313,442.58
Internal-revenue stamps.....		Certified checks.....	21,565.27
Checks and other cash items.....	20,004.27	United States deposits.....	200,000.00
Exchanges for clearing house.....	45,466.09	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	8,940.00	U. S. bond account.....	280,000.00
Fractional currency, nickels, cents.....	344.78	Notes and bills rediscounted.....	
Specie.....	284,000.00	Bills payable.....	400,000.00
Legal-tender notes.....	180,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	20,000.00	stated.....	
Due from Treasurer U. S.....			
Total	6,427,502.34	Total	6,427,502.34

Cleveland National Bank, Cleveland.

P. M. SPENCER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,807,173.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,941.87	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,569.16
Other bonds to secure deposits.....		National-bank notes outstanding.....	244,095.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298,635.56
Stocks, securities, etc.....	79,978.75	Due to State banks and bankers.....	67,910.44
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	5,487.67	ings banks.....	
Due from other national banks.....	211,650.78	Due to approved reserve agents.....	
Due from State banks and bankers.....	27,094.96	Dividends unpaid.....	15.00
Due from approved reserve agents.....	128,477.66	Individual deposits.....	1,464,022.33
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	425.85	United States deposits.....	
Exchanges for clearing house.....	37,327.35	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3,380.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	138.79	Notes and bills rediscounted.....	
Specie.....	76,180.00	Bills payable.....	155,000.00
Legal-tender notes.....	75,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	5,990.00	stated.....	
Due from Treasurer U. S.....			
Total	2,719,247.49	Total	2,719,247.49

OHIO.

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.*

No. 5152.

G. A. COULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,394,312.00	Capital stock paid in	\$1,500,000.00
Overdrafts	5,236.54	Surplus fund	550,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	126,245.79
U. S. bonds to secure deposits	400,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	755,948.44
Premiums on U. S. bonds	27,631.25	Due to State banks and bankers	615,621.65
Stocks, securities, etc.	710,928.37	Due to trust companies and savings banks	438,610.24
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	189.00
Due from other national banks	154,342.00	Individual deposits	1,601,776.48
Due from State banks and bankers	153,421.44	Certified checks	21,562.38
Due from approved reserve agents	487,843.24	United States deposits	400,000.00
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	631.42	U. S. bond account	300,000.00
Exchanges for clearing house	28,419.03	Notes and bills rediscounted	
Bills of other national banks	11,780.00	Bills payable	400,000.00
Fractional currency, nickels, cents	1,613.70	Liabilities other than those above stated	
Specie	122,175.00		
Legal-tender notes	179,520.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	6,909,953.99	Total	6,909,953.99

Commercial National Bank, Cleveland.

CHARLES A. OTIS, *President.*

No. 807.

WILLIAM P. JOHNSON, *Cashier.*

Loans and discounts	\$4,132,074.18	Capital stock paid in	\$1,500,000.00
Overdrafts	7,399.83	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	110,934.41
U. S. bonds to secure deposits		National bank notes outstanding	300,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	229,380.71
Premiums on U. S. bonds		Due to State banks and bankers	227,236.84
Stocks, securities, etc.	274,945.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	23,168.83	Dividends unpaid	
Due from other national banks	305,261.05	Individual deposits	2,532,560.11
Due from State banks and bankers	24,413.02	United States deposits	
Due from approved reserve agents	346,195.53	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	250,000.00
Checks and other cash items	20,394.91	Notes and bills rediscounted	
Exchanges for clearing house	57,298.26	Bills payable	400,000.00
Bills of other national banks	9,489.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	586.33		
Specie	243,886.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	5,850,112.07	Total	5,850,112.07

Euclid Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Loans and discounts	\$8,351,643.56	Capital stock paid in	\$1,500,000.00
Overdrafts	13,657.10	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	42,306.92
U. S. bonds to secure deposits	450,000.00	National bank notes outstanding	500,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,065,747.78
Premiums on U. S. bonds	77,471.57	Due to State banks and bankers	1,395,949.43
Stocks, securities, etc.	1,026,840.29	Due to trust companies and savings banks	706,342.91
Bank's house, furniture, and fixtures	175,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	35,000.00	Dividends unpaid	175.00
Due from other national banks	530,614.85	Individual deposits	6,286,550.27
Due from State banks and bankers	368,805.97	Certified checks	9,633.30
Due from approved reserve agents	993,249.41	United States deposits	450,000.00
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	77,202.17	U. S. bond account	250,000.00
Exchanges for clearing house	111,303.24	Notes and bills rediscounted	
Bills of other national banks	46,923.00	Bills payable	
Fractional currency, nickels, cents	567.45	Liabilities other than those above stated	
Specie	237,425.00		
Legal-tender notes	680,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	6,000.00		
Total	13,706,705.61	Total	13,706,705.61

OHIO.

Market National Bank, Cleveland.

WM. F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$636,001.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,609.50	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,949.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	15,777.00	Due to other national banks.....	33,806.20
Premiums on U. S. bonds.....	34,118.75	Due to State banks and bankers.....	156,112.04
Stocks, securities, etc.....	13,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,304.79	Dividends unpaid.....	
Due from other national banks.....	1,114.99	Individual deposits.....	446,498.67
Due from State banks and bankers.....	38,489.75	Certified checks.....	694.48
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	6,036.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,568.52	U. S. bond account.....	
Exchanges for clearing house.....	1,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	920.67	Bills payable.....	
Fractional currency, nickels, cents.....	29,658.00	Liabilities other than those above stated.....	
Specie.....	69,461.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,155,061.34	Total.....	1,155,061.34

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.*

No. 3272.

L. A. MURFEY, *Cashier.*

Loans and discounts.....	\$2,347,821.13	Capital stock paid in.....	\$600,000.00
Overdrafts.....	892.40	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	35,117.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,349.42
Premiums on U. S. bonds.....	28,070.00	Due to State banks and bankers.....	7,561.96
Stocks, securities, etc.....	250,000.00	Due to trust companies and savings banks.....	570,852.64
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	262,419.94	Dividends unpaid.....	120.00
Due from other national banks.....	19,625.60	Individual deposits.....	2,080,624.12
Due from State banks and bankers.....	264,098.66	Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	2,455.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,302.23	U. S. bond account.....	150,000.00
Exchanges for clearing house.....	26,417.00	Notes and bills rediscounted.....	
Bills of other national banks.....	593.31	Bills payable.....	
Fractional currency, nickels, cents.....	348,900.00	Liabilities other than those above stated.....	
Specie.....	65,000.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	3,813,625.97	Total.....	3,813,625.97

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$1,085,377.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,029.94	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	180,421.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	43,469.29
Premiums on U. S. bonds.....	131,900.00	Due to State banks and bankers.....	69,326.43
Stocks, securities, etc.....		Due to trust companies and savings banks.....	223,909.58
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	60,181.66	Dividends unpaid.....	321.00
Due from other national banks.....	58,850.25	Individual deposits.....	629,465.14
Due from State banks and bankers.....	124,708.35	Certified checks.....	2,498.60
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	3,037.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,173.09	U. S. bond account.....	50,000.00
Exchanges for clearing house.....	7,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	690.32	Bills payable.....	25,000.00
Fractional currency, nickels, cents.....	84,570.00	Liabilities other than those above stated.....	703.85
Specie.....	15,000.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	3,100.00		
Due from Treasurer U. S.....			
Total.....	1,775,118.38	Total.....	1,775,118.38

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,680,884.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,682.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	46,844.58
Other bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,906.28	Due to other national banks.....	623,221.15
Stocks, securities, etc.....	216,926.01	Due to State banks and bankers.....	503,329.47
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	35,000.00	ings banks.....	427,107.83
Due from other national banks.....	237,177.25	Due to approved reserve agents.....	
Due from State banks and bankers.....	282,720.80	Dividends unpaid.....	201.00
Due from approved reserve agents.....	289,471.17	Individual deposits.....	1,414,016.36
Internal-revenue stamps.....	1,000.00	Certified checks.....	
Checks and other cash items.....	33,737.08	United States deposits.....	200,000.00
Exchanges for clearing house.....	38,592.61	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,270.00	U. S. bond account.....	46,000.00
Fractional currency, nickels, cents.	472.86	Notes and bills rediscounted.....	
Specie.....	80,880.00	Bills payable.....	400,000.00
Legal-tender notes.....	80,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	25,000.00	stated.....	
Due from Treasurer U. S.....	1,000.00		
Total.....	4,760,720.39	Total.....	4,760,720.39

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$4,930,770.60	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,686.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	195,133.10
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,194,092.74
Stocks, securities, etc.....	43,000.00	Due to State banks and bankers.....	1,034,621.56
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,507,627.15
Due from other national banks.....	854,012.10	Due to approved reserve agents.....	151,348.95
Due from State banks and bankers.....	170,420.13	Dividends unpaid.....	175.00
Due from approved reserve agents.....	728,872.55	Individual deposits.....	1,654,495.57
Internal-revenue stamps.....		Certified checks.....	18,006.24
Checks and other cash items.....	1,627.27	United States deposits.....	200,000.00
Exchanges for clearing house.....	119,391.51	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	20,480.00	U. S. bond account.....	200,000.00
Fractional currency, nickels, cents.	437.29	Notes and bills rediscounted.....	
Specie.....	448,300.00	Bills payable.....	400,000.00
Legal-tender notes.....	225,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....	8,002.50		
Total.....	7,805,500.31	Total.....	7,805,500.31

First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$200,035.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,843.06	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,575.96
Other bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,032.84
Stocks, securities, etc.....	37,906.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,750.84	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,982.25	Individual deposits.....	234,550.43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,324.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,605.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	108.48	Bills payable.....	
Specie.....	12,411.35	Liabilities other than those above	
Legal-tender notes.....	5,190.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	351,156.73	Total.....	351,156.73

OHIO.

First National Bank, College Corner.

OSCAR STOUT, *President*.

No. 5277.

CHAS. STOUT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,323.28	Capital stock paid in	\$35,000.00
Overdrafts	1,452.64	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,377.26
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,684.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	2,818.59	Individual deposits	98,192.62
Due from State banks and bankers	200.00	United States deposits	
Due from approved reserve agents	17,994.81	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,396.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	43.17		
Specie	741.20		
Legal-tender notes	6,646.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	160,799.88	Total	160,799.88

First National Bank, Columbiana.

JNO. E. ALLEN, *President*.

No. 6296.

N. M. BASSINGER, *Cashier*.

Loans and discounts	\$204,233.31	Capital stock paid in	\$60,000.00
Overdrafts	742.36	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	755.86
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	
Premiums on U. S. bonds	1,735.00	Due to State banks and bankers	
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,102.39	Due to approved reserve agents	1,266.67
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	568.39	Individual deposits	183,266.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,164.60	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.45		
Specie	6,645.67		
Legal-tender notes	8,930.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	268,289.17	Total	268,289.17

Commercial National Bank, Columbus.

W. F. GOODSPEED, *President*.

No. 2605.

W. F. HOFFMAN, *Cashier*.

Loans and discounts	\$1,632,605.26	Capital stock paid in	\$200,000.00
Overdrafts	2,752.19	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	21,965.11
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,419.30
Premiums on U. S. bonds	4,737.59	Due to State banks and bankers	71,167.60
Stocks, securities, etc.		Due to trust companies and savings banks	49,535.86
Bank's house, furniture, and fixtures	14,261.05	Due to approved reserve agents	9,861.70
Other real estate and mortg's owned	8,938.37	Dividends unpaid	156.00
Due from other national banks	272,552.92	Individual deposits	1,883,833.41
Due from State banks and bankers	20,600.63	Certified checks	4,089.00
Due from approved reserve agents	293,378.92	United States deposits	100,000.00
Internal revenue stamps	102.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,335.04	U. S. bond account	
Exchanges for clearing house	16,666.80	Notes and bills rediscounted	
Bills of other national banks	6,500.00	Bills payable	
Fractional currency, nickels, cents	713.31	Liabilities other than those above stated	
Specie	107,154.90		
Legal-tender notes	77,229.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,717,027.98	Total	2,717,027.98

OHIO.

Deshler National Bank, Columbus.

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,203,426.61	Capital stock paid in	\$300,000.00
Overdrafts	4,894.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,922.28
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,090.00	Due to other national banks	14,438.40
Premiums on U. S. bonds		Due to State banks and bankers	8,955.52
Stocks, securities, etc.	88,012.50	Due to trust companies and savings banks	68,610.15
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	19,424.34	Dividends unpaid	
Due from other national banks	142,013.38	Individual deposits	1,289,713.21
Due from State banks and bankers	8,741.28	United States deposits	237,493.16
Due from approved reserve agents	55,357.57	Deposits of U. S. disbursing officers	13,044.21
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,975.88	Notes and bills rediscounted	
Exchanges for clearing house	41,875.92	Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.92		
Specie	111,849.65		
Legal-tender notes	94,368.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,156,176.93	Total	2,156,176.93

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts	\$1,886,154.01	Capital stock paid in	\$500,000.00
Overdrafts	116.30	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,342.87
U. S. bonds to secure deposits	100,090.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	141,309.47
Premiums on U. S. bonds		Due to State banks and bankers	161,517.41
Stocks, securities, etc.	163,872.00	Due to trust companies and savings banks	179,586.86
Bank's house, furniture, and fixtures	113,867.44	Due to approved reserve agents	790.60
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	208,408.01	Individual deposits	1,807,352.97
Due from State banks and bankers	26,283.59	Certified checks	1,899.14
Due from approved reserve agents	222,268.12	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	399.88	U. S. bond account	
Exchanges for clearing house	26,082.66	Notes and bills rediscounted	
Bills of other national banks	20,500.00	Bills payable	
Fractional currency, nickels, cents	199.06	Liabilities other than those above stated	
Specie	207,148.25		
Legal-tender notes	105,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	8,000.00		
Total	3,140,799.32	Total	3,140,799.32

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Loans and discounts	\$3,653,468.29	Capital stock paid in	\$500,000.00
Overdrafts	2,909.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	118,171.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,020.00	Due to other national banks	353,566.49
Premiums on U. S. bonds		Due to State banks and bankers	390,248.79
Stocks, securities, etc.	50,267.71	Due to trust companies and savings banks	199,800.44
Bank's house, furniture, and fixtures	260,439.89	Due to approved reserve agents	15,445.08
Other real estate and mortg's owned	12,513.04	Dividends unpaid	119.00
Due from other national banks	252,551.43	Individual deposits	3,156,604.39
Due from State banks and bankers	68,375.03	Certified checks	62,521.81
Due from approved reserve agents	309,774.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,117.77	U. S. bond account	
Exchanges for clearing house	59,599.30	Notes and bills rediscounted	
Bills of other national banks	8,175.00	Bills payable	200,000.00
Fractional currency, nickels, cents	458.71	Liabilities other than those above stated	
Specie	243,807.50		
Legal-tender notes	250,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,296,477.60	Total	5,296,477.60

OHIO.

New First National Bank, Columbus.

C. R. MAYERS, *President.*

No. 4443.

P. A. DE LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$838,400.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,812.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	185,000.00	Undivided profits, less current expenses and taxes paid.....	112,487.95
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	185,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	6,650.00	Due to other national banks.....	889,750.06
Premiums on U. S. bonds.....	15,594.48	Due to State banks and bankers.....	728,827.05
Stocks, securities, etc.....	1,856,623.09	Due to trust companies and savings banks.....	60,011.10
Bank'g house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	34,073.15	Dividends unpaid.....	10,495.00
Due from other national banks.....	320,615.56	Individual deposits.....	1,707,864.95
Due from State banks and bankers.....	50,411.11	Certified checks.....	4,643.11
Due from approved reserve agents.....	262,006.13	United States deposits.....	125,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13,323.73	U. S. bond account.....	11,500.00
Exchanges for clearing house.....	42,128.03	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13,566.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	909.90	Liabilities other than those above stated.....	.....
Specie.....	317,210.00	.....	.....
Legal-tender notes.....	330,000.00	.....	.....
Redemption fund with Treas. U. S.....	9,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	4,435,579.22	Total	4,435,579.22

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Loans and discounts.....	\$2,425,444.40	Capital stock paid in.....	\$400,000.00
Overdrafts.....	44.70	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	42,288.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	18,000.00	Due to other national banks.....	153,415.45
Premiums on U. S. bonds.....	155,897.30	Due to State banks and bankers.....	372,150.10
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	18,093.38
Bank'g house, furniture, and fixtures.....	1,865.50	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	220,178.54	Dividends unpaid.....	764.00
Due from other national banks.....	5,808.45	Individual deposits.....	2,654,608.87
Due from State banks and bankers.....	492,693.76	Certified checks.....	8,942.03
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	25,364.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	22,861.94	U. S. bond account.....	31,000.00
Exchanges for clearing house.....	15,730.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,183.43	Bills payable.....	.....
Fractional currency, nickels, cents.....	293,834.00	Liabilities other than those above stated.....	.....
Specie.....	102,356.00	.....	.....
Legal-tender notes.....	15,000.00	.....	.....
Redemption fund with Treas. U. S.....	.....	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	4,101,262.18	Total	4,101,262.18

First National Bank, Conneaut.

C. M. TRAVER, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts.....	\$215,015.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,972.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,542.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	609.38	Due to other national banks.....	5,453.17
Premiums on U. S. bonds.....	16,500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	1,617.31	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	6,210.00	Due to approved reserve agents.....	1,226.87
Other real estate and mortg's owned.....	148.84	Dividends unpaid.....	.....
Due from other national banks.....	906.71	Individual deposits.....	202,451.01
Due from State banks and bankers.....	196.09	United States deposits.....	.....
Due from approved reserve agents.....	71.85	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....	500.00	Bills payable.....	.....
Bills of other national banks.....	191.10	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,071.00	.....	.....
Specie.....	26,039.00	.....	.....
Legal-tender notes.....	125.00	.....	.....
Redemption fund with Treas. U. S.....	.....	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	285,673.50	Total	285,673.50

OHIO.

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

I. E. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,906.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,855.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	402.63
Premiums on U. S. bonds.....	1,180.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,800.00	Dividends unpaid.....	
Due from other national banks.....	826.86	Individual deposits.....	211,032.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,057.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	251.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,028.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.20		
Specie.....	8,045.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	310,290.08	Total.....	310,290.08

Commercial National Bank, Coshocton.

J. W. CASSINGHAM, *President.*

No. 6892.

H. C. HERBIG, *Cashier.*

Loans and discounts.....	\$40,476.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,554.14	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	121.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,290.21
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	125,720.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,989.79	Individual deposits.....	312,778.46
Due from State banks and bankers.....	69,858.60	United States deposits.....	
Due from approved reserve agents.....	37,904.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,356.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.61		
Specie.....	24,530.00		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	421,190.25	Total.....	421,190.25

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$374,240.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,205.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,951.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,146.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21,469.55
Stocks, securities, etc.....	109,558.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,089.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	400.00	Dividends unpaid.....	120.00
Due from other national banks.....	1,727.39	Individual deposits.....	616,524.49
Due from State banks and bankers.....	3,763.37	United States deposits.....	
Due from approved reserve agents.....	153,780.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,922.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	478.18		
Specie.....	20,645.40		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	757,211.78	Total.....	757,211.78

OHIO

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. T. BARTMESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,782.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	127.71	Surplus fund.....	900.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	717.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37.72
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,817.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	66,391.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,433.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	425.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	118,091.71	Total.....	118,091.71

First National Bank, Crestline.

WM. MONTEITH, *President.*

No. 5099.

F. P. HAYES, *Cashier.*

Loans and discounts.....	\$156,310.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,471.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,197.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	549.06
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,635.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....		Individual deposits.....	222,126.43
Due from State banks and bankers.....	9,350.69	United States deposits.....	
Due from approved reserve agents.....	35,698.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	311.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.83		
Specie.....	7,764.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	326,908.32	Total.....	326,908.32

First National Bank, Dalton.

H. M. RUDY, *President.*

No. 6372.

T. C. HUNSICKER, *Cashier.*

Loans and discounts.....	\$85,634.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	182.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	993.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	472.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	22,734.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,494.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,955.53	Individual deposits.....	104,669.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,479.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	227.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.02		
Specie.....	6,400.00		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	137,962.07	Total.....	137,962.07

OHIO.

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 634, 699. 67	Capital stock paid in	\$400, 000. 00
Overdrafts	4, 059. 96	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	150, 000. 00	expenses and taxes paid	115, 513. 29
Other bonds to secure deposits		National bank notes outstanding	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 586. 77
Stocks, securities, etc.	51, 200. 00	Due to State banks and bankers	26, 605. 70
Bank's house, furniture, and fixtures	1, 881. 25	Due to trust companies and sav-	
Other real estate and mortg's owned	2, 000. 00	ings banks	
Due from other national banks	20, 561. 62	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	166. 00
Due from approved reserve agents	211, 252. 20	Individual deposits	1, 472, 106. 52
Internal revenue stamps		United States deposits	43, 633. 35
Checks and other cash items	4, 978. 25	Deposits of U. S. disbursing officers	106, 561. 84
Exchanges for clearing house	37, 489. 11	U. S. bond account	
Bills of other national banks	28, 000. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1, 108. 91	Bills payable	
Specie	87, 442. 50	Liabilities other than those above	
Legal-tender notes	27, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	2, 314, 173. 47	Total	2, 314, 173. 47

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

W. F. HOCKETT, *Cashier.*

Loans and discounts	\$1, 676, 616. 18	Capital stock paid in	\$600, 000. 00
Overdrafts	465. 20	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	104, 820. 23
Other bonds to secure deposits		National bank notes outstanding	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38, 451. 45
Stocks, securities, etc.	116, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	41, 101. 46	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	60. 00
Due from approved reserve agents	302, 186. 99	Individual deposits	1, 486, 321. 36
Internal revenue stamps		United States deposits	
Checks and other cash items	6, 504. 80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	45, 106. 44	U. S. bond account	
Bills of other national banks	50, 176. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1, 259. 67	Bills payable	
Specie	84, 736. 30	Liabilities other than those above	
Legal-tender notes	50, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	2, 429, 653. 04	Total	2, 429, 653. 04

City National Bank, Dayton.

THOS. DE ARMON, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts	\$1, 646, 443. 18	Capital stock paid in	\$200, 000. 00
Overdrafts	986. 54	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	71, 556. 42
Other bonds to secure deposits		National bank notes outstanding	100, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41, 017. 52
Stocks, securities, etc.	121, 913. 53	Due to State banks and bankers	17, 903. 59
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	39, 876. 89	ings banks	
Due from other national banks	19, 875. 03	Due to approved reserve agents	
Due from State banks and bankers	8, 176. 49	Dividends unpaid	948. 00
Due from approved reserve agents	222, 819. 12	Individual deposits	1, 805, 861. 80
Internal revenue stamps		United States deposits	
Checks and other cash items	8, 669. 45	Deposits of U. S. disbursing officers	
Exchanges for clearing house	26, 296. 01	U. S. bond account	
Bills of other national banks	16, 773. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	753. 09	Bills payable	
Specie	87, 400. 00	Liabilities other than those above	
Legal-tender notes	30, 000. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	5. 00		
Total	2, 337, 287. 33	Total	2, 337, 287. 33

OHIO.

Dayton National Bank, Dayton.

S. W. DAVIES, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 129, 339. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	597. 27	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	84, 359. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 016. 08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15, 359. 21
Stocks, securities, etc.....	50, 500. 00	Due to trust companies and savings banks.....	1, 506. 88
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	519. 00
Due from other national banks.....	13, 939. 69	Individual deposits.....	1, 016, 446. 99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	174, 462. 72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 149. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 758. 32	Bills payable.....	
Bills of other national banks.....	14, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 24		
Specie.....	52, 000. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 547, 207. 70	Total.....	1, 547, 207. 70

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$564, 377. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 620. 58	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 737. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 178. 76
Premiums on U. S. bonds.....	11, 384. 38	Due to State banks and bankers.....	4, 902. 40
Stocks, securities, etc.....	74, 250. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16, 653. 00	Dividends unpaid.....	139. 50
Due from other national banks.....	17, 816. 14	Individual deposits.....	625, 232. 95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	95, 575. 76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16, 838. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 162. 15	Bills payable.....	
Bills of other national banks.....	46, 701. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363. 88		
Specie.....	22, 447. 75		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 110, 190. 71	Total.....	1, 110, 190. 71

Teutonia National Bank, Dayton.

EDWARD PAPE, Sr., *President.*

No. 4054.

J. S. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$467, 860. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	404. 94	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 210. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	307. 60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	182, 268. 90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	7, 591. 93
Other real estate and mortg's owned.....		Dividends unpaid.....	16. 00
Due from other national banks.....	4, 925. 09	Individual deposits.....	489, 939. 37
Due from State banks and bankers.....	9. 50	United States deposits.....	
Due from approved reserve agents.....	35, 606. 60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	17, 885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596. 40		
Specie.....	53, 008. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	820, 065. 13	Total.....	820, 065. 13

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,358,920.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,123.47	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,374.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,435.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,230.04
Stocks, securities, etc.....	50,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	215.44	Individual deposits.....	876,962.77
Due from State banks and bankers.....	90.71	United States deposits.....	
Due from approved reserve agents.....	103,938.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,136.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,222.63	Bills payable.....	
Bills of other national banks.....	10,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	989.76		
Specie.....	89,339.75		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,692,022.88	Total	1,692,022.88

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

VIRGIL SQUIRE, *Cashier.*

Loans and discounts.....	\$449,096.44	Capital stock paid in.....	\$175,000.00
Overdrafts.....	2,482.93	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	12,414.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,975.90
Premiums on U. S. bonds.....	8,455.55	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	926.84
Other real estate and mortg's owned.....	38,386.22	Dividends unpaid.....	
Due from other national banks.....	7,659.29	Individual deposits.....	340,525.46
Due from State banks and bankers.....	1,549.74	United States deposits.....	
Due from approved reserve agents.....	22,464.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	909.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	333.88		
Specie.....	23,162.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	4,900.00		
Due from Treasurer U. S.....			
Total	748,842.75	Total	748,842.75

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts.....	\$195,369.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,340.00	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,781.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,288.14	Dividends unpaid.....	
Due from other national banks.....	3,330.65	Individual deposits.....	168,905.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,596.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,769.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.25		
Specie.....	5,051.00		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	297,387.36	Total	297,387.36

OHIO.

First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,320.82	Capital stock paid in	\$100,000.00
Overdrafts	1,353.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,345.80
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	4,285.10
Premiums on U. S. bonds		Due to State banks and bankers	28,589.88
Stocks, securities, etc.	24,664.00	Due to trust companies and savings banks	294.41
Bank's house, furniture, and fixtures	12,506.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,408.55	Dividends unpaid	
Due from other national banks	2,926.99	Individual deposits	113,328.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,431.86	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	922.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	45.00		
Specie	12,725.17		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,900.00		
Due from Treasurer U. S.			
Total	368,353.20	Total	368,353.20

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Loans and discounts	\$244,048.01	Capital stock paid in	\$100,000.00
Overdrafts	1,685.22	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,518.29
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	466.49
Premiums on U. S. bonds		Due to State banks and bankers	153.03
Stocks, securities, etc.	600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	208,859.95
Due from State banks and bankers	1,115.82	United States deposits	
Due from approved reserve agents	36,566.63	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,307.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	128.67		
Specie	13,090.00		
Legal-tender notes	2,496.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	421,497.76	Total	421,497.76

National Bank, Delphos.

ALEX. SHENK, *President.*

No. 6280.

E. L. STALLKAMP, *Cashier.*

Loans and discounts	\$344,508.04	Capital stock paid in	\$60,000.00
Overdrafts	6,544.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,596.28
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,224.36
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Stocks, securities, etc.	64,880.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,483.77	Individual deposits	512,987.50
Due from State banks and bankers	6,000.00	United States deposits	
Due from approved reserve agents	119,071.58	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	603.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	458.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	91.55		
Specie	7,717.50		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	598,808.14	Total	598,808.14

OHIO.

Farmers' National Bank, Delta.

CHARLES P. GRISIER, *President*.

No. 5577.

W. C. HOCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$134,651.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,075.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,395.32	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,149.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,533.07	Individual deposits.....	178,420.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,929.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4.76	U. S. bond account.....	
Checks and other cash items.....	888.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.72		
Specie.....	7,348.75		
Legal-tender notes.....	3,903.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	231,996.09	Total	231,996.09

Dennison National Bank, Dennison.

MAURICE MOODY, *President*.

No. 6843.

E. D. MOODY, *Cashier*.

Loans and discounts.....	\$142,254.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,057.83	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits less current expenses and taxes paid.....	414.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	928.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,684.64	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,725.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,767.59	Individual deposits.....	158,942.52
Due from State banks and bankers.....	693.35	United States deposits.....	
Due from approved reserve agents.....	37,500.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,244.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.55		
Specie.....	14,016.60		
Legal-tender notes.....	2,830.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	246,356.79	Total	246,356.79

Twin City National Bank, Dennison.

E. A. WOLF, *President*.

No. 6836.

LEON J. ALCORN, *Cashier*.

Loans and discounts.....	\$33,174.63	Capital stock paid in.....	\$35,000.00
Overdrafts.....	37.05	Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	403.22
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765.62	Due to other national banks.....	
Stocks, securities, etc.....	30,715.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,046.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	61.90	Individual deposits.....	35,553.19
Due from approved reserve agents.....	4,949.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,160.00	Bills payable.....	
Fractional currency, nickels, cents.....	100.59	Liabilities other than those above stated.....	2,233.00
Specie.....	2,554.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	90,689.41	Total	90,689.41

OHIO.

First National Bank, Dillonvale.

J. N. RICHARDSON, *President*.

No. 5618.

W. M. CATTELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$136, 214. 56	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	11, 052. 07	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 245. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6, 660. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45. 00
Due from other national banks.....		Individual deposits.....	173, 218. 55
Due from State banks and bankers.....	15, 952. 02	United States deposits.....	
Due from approved reserve agents.....	12, 640. 43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 35		
Specie.....	9, 426. 80		
Legal-tender notes.....	2, 850. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	227, 008. 65	Total.....	227, 008. 65

First National Bank, Dresden.

J. G. STUMP, *President*.

No. 5144.

C. S. LITTECK, *Cashier*.

Loans and discounts.....	\$230, 141. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 025. 76	Surplus fund.....	4, 200. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 928. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	45. 36
Premiums on U. S. bonds.....	1, 563. 43	Due to State banks and bankers.....	
Stocks, securities, etc.....	13, 425. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24. 00
Due from other national banks.....	4, 867. 74	Individual deposits.....	210, 667. 54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7, 693. 20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 12	Liabilities other than those above stated.....	10, 000. 00
Fractional currency, nickels, cents.....	11, 600. 00		
Specie.....	1, 000. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	318, 865. 94	Total.....	318, 865. 94

Dresden National Bank, Dresden.

W. C. COPLAND, *President*.

No. 6529.

JOHN HORNUNG, *Cashier*.

Loans and discounts.....	\$32, 045. 01	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	667. 69	Surplus fund.....	
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	359. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 038. 12
Premiums on U. S. bonds.....	536. 25	Due to State banks and bankers.....	
Stocks, securities, etc.....	18, 986. 88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 236. 96	Individual deposits.....	49, 226. 09
Due from State banks and bankers.....	55. 99	United States deposits.....	
Due from approved reserve agents.....	7, 173. 32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 749. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363. 63		
Specie.....	3, 283. 40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	82, 123. 46	Total.....	82, 123. 46

OHIO.

First National Bank, Dunkirk.

S. A. HAGERMAN, *President.*

No. 6628.

M. A. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,874.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	915.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	551.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	23,100.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	34,480.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,039.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.00		
Specie.....	4,025.00		
Legal-tender notes.....	4,041.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	66,695.21	Total.....	66,695.21

Woodruff National Bank, Dunkirk.

JOHN WOODRUFF, SR., *President.*

No. 6652.

IRWIN WOODRUFF, *Cashier.*

Loans and discounts.....	\$23,500.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	499.14	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	890.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,806.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	525.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	79,568.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,322.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.80		
Specie.....	4,075.00		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	117,959.29	Total.....	117,959.29

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$572,054.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,450.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	39,247.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,276.80
Premiums on U. S. bonds.....	3,031.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	46,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,459.82	Dividends unpaid.....	190.00
Due from other national banks.....	11,929.34	Individual deposits.....	492,762.40
Due from State banks and bankers.....	4,033.12	United States deposits.....	
Due from approved reserve agents.....	45,253.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	138.00	U. S. bond account.....	
Checks and other cash items.....	6,390.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	3,668.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	631.24		
Specie.....	24,437.70		
Legal-tender notes.....	18,500.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	868,477.01	Total.....	868,477.01

OHIO.

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,230.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,350.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,600.92	Individual deposits.....	241,016.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,535.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,110.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.64		
Specie.....	8,093.75		
Legal-tender notes.....	15,120.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	437,367.32	Total	437,367.32

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Loans and discounts.....	\$467,254.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,516.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,996.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,435.70
Stocks, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	49,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	569,733.62
Due from State banks and bankers.....	143,120.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,569.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	6,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389.63		
Specie.....	29,153.00		
Legal-tender notes.....	40,990.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	788,682.50	Total	788,682.50

First National Bank, East Palestine.

W. C. WALLACE, *President.*

No. 6593.

D. W. MCCLOSKEY, *Cashier.*

Loans and discounts.....	\$59,858.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.69	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	367.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	665.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,404.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,453.15	Individual deposits.....	83,489.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,815.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	214.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.66		
Specie.....	3,468.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	115,857.25	Total	115,857.25

OHIO.

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,454.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	889.57	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,226.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	207,777.24	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	432,146.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,761.74	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,659.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.75		
Specie.....	23,335.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	537,373.20	Total.....	537,373.20

First National Bank, Elmore.

LOUIS FRESE, *President.*

No. 6770.

H. W. NIEMAN, *Cashier.*

Loans and discounts.....	\$40,645.49	Capital stock paid in.....	\$22,544.00
Overdrafts.....	393.36	Capital stock paid in not certified.....	500.88
U. S. bonds to secure circulation.....	10,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	371.81
Other bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	612.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,047.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35,530.35
Due from approved reserve agents.....	10,560.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	810.00	Bills payable.....	
Fractional currency, nickels, cents.....	17.07	Liabilities other than those above stated.....	
Specie.....	2,040.80		
Legal-tender notes.....	320.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	68,947.04	Total.....	68,947.04

First National Bank, Elmwood Place.

W. LAIDLAW, *President.*

No. 6314.

A. L. POPE, *Cashier.*

Loans and discounts.....	\$84,224.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.18	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	362.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	501.19	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,859.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,320.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	124,489.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,475.19	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.79		
Specie.....	2,969.00		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	156,152.62	Total.....	156,152.62

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,187,565.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	26,569.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	4,645.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,012.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,243.14	Due to trust companies and savings banks.....	225.69
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,217.29	Dividends unpaid.....	
Due from other national banks.....	4.75	Individual deposits.....	984,047.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,690.72	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,489.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	666.14		
Specie.....	46,719.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,664,931.11	Total.....	1,664,931.11

First National Bank, Fairport Harbor.

WM. TRUBY, *President.*

No. 6068.

C. A. MOODEY, *Cashier.*

Loans and discounts.....	\$39,084.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	841.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	129.28
Premiums on U. S. bonds.....	2,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,511.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	43,766.36
Due from State banks and bankers.....	30.40	United States deposits.....	
Due from approved reserve agents.....	21,279.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.73		
Specie.....	1,546.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	95,243.39	Total.....	95,243.39

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

G. P. JONES, *Cashier.*

Loans and discounts.....	\$851,780.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	550.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,267.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	97,372.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43,294.86	Individual deposits.....	1,012,649.21
Due from State banks and bankers.....	17,419.91	United States deposits.....	
Due from approved reserve agents.....	103,062.47	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	477.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.22		
Specie.....	30,952.50		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,231,856.58	Total.....	1,231,856.58

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$650,321.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,673.64	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,976.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	301.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,392.30
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	45,414.68	Individual deposits.....	896,583.58
Due from State banks and bankers.....	41.46	United States deposits.....	
Due from approved reserve agents.....	242,941.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,563.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	643.89		
Specie.....	30,785.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,049,314.67	Total.....	1,049,314.67

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

RALPH W. MOORE, *Cashier.*

Loans and discounts.....	\$443,330.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.52	Surplus fund.....	
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	12,638.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,640.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	618.83	Dividends unpaid.....	
Due from other national banks.....	1,798.08	Individual deposits.....	467,162.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	76,409.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,336.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.59		
Specie.....	35,200.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	608,800.43	Total.....	608,800.43

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$347,015.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	628.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,889.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	174.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	89,770.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,750.00	Dividends unpaid.....	
Due from other national banks.....	11,493.57	Individual deposits.....	511,462.18
Due from State banks and bankers.....	15,360.47	United States deposits.....	
Due from approved reserve agents.....	56,007.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,330.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.69		
Specie.....	21,357.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	624,526.30	Total.....	624,526.30

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OHIO.

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,259.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	935.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,360.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,473.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	67,825.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,050.00	Due to approved reserve agents.....	
Other real estate and mortg.'s owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	242,848.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,317.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.92		
Specie.....	21,690.20		
Legal-tender notes.....	3,802.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,681.97	Total.....	400,681.97

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

Loans and discounts.....	\$65,971.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,006.68	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,733.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	330.70	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,640.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,231.90	Due to approved reserve agents.....	
Other real estate and mortg.'s owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,518.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,299.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.74		
Specie.....	4,760.00		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	155,051.78	Total.....	155,051.78

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts.....	\$959,215.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,071.77	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,077.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,348.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	33,342.21
Stocks, securities, etc.....	41,172.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg.'s owned.....	12,000.00	Dividends unpaid.....	
Due from other national banks.....	8,548.94	Individual deposits.....	1,019,131.21
Due from State banks and bankers.....	8,152.20	United States deposits.....	
Due from approved reserve agents.....	61,172.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,355.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,612.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.56		
Specie.....	32,259.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,227,899.56	Total.....	1,227,899.56

OHIO.

First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

C. S. CRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 190. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 244. 65	Surplus fund.....	16, 425. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 543. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	17, 950. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 598. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17, 114. 38	Dividends unpaid.....	1, 027. 50
Due from other national banks.....		Individual deposits.....	246, 035. 66
Due from State banks and bankers.....	42, 390. 46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	3, 301. 12	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 065. 00	Bills payable.....	
Bills of other national banks.....	37. 08	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 640. 00		
Specie.....	28, 000. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	416, 031. 21	Total.....	416, 031. 21

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$240, 111. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	599. 74	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 689. 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1, 750. 00	Due to other national banks.....	1, 622. 24
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23, 712. 72	Dividends unpaid.....	
Due from other national banks.....	3, 499. 18	Individual deposits.....	276, 329. 12
Due from State banks and bankers.....	45, 289. 03	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	5, 116. 79	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 355. 00	Bills payable.....	
Bills of other national banks.....	68. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13, 136. 25		
Specie.....	10, 000. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2. 50		
Due from Treasurer U. S.....			
Total.....	421, 640. 66	Total.....	421, 640. 66

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$347, 482. 22	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 182. 48	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 354. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9, 516. 98
Premiums on U. S. bonds.....	3, 500. 00	Due to State banks and bankers.....	666. 67
Stocks, securities, etc.....	21, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18, 477. 51	Dividends unpaid.....	
Due from other national banks.....	6, 302. 46	Individual deposits.....	328, 002. 65
Due from State banks and bankers.....	57, 715. 03	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1, 449. 75	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	33, 599. 37
Exchanges for clearing house.....	1, 419. 00	Bills payable.....	10, 000. 00
Bills of other national banks.....	222. 52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6, 789. 50		
Specie.....	15, 000. 00		
Legal-tender notes.....	1, 100. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	547, 140. 47	Total.....	547, 140. 47

OHIO.

First National Bank, Gallipolis.

C. F. STOCKHOFF, *President.*

No. 136.

J. C. INGELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,322.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,958.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,473.47
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	66.29
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	800.00	Dividends unpaid.....	30.00
Due from other national banks.....	7,285.43	Individual deposits.....	227,085.66
Due from State banks and bankers.....	2,526.73	United States deposits.....	
Due from approved reserve agents.....	65,404.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,928.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.31		
Specie.....	8,493.05		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	310,859.88	Total.....	310,859.88

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts.....	\$162,586.10	Capital stock paid in.....	\$80,000.00
Overdrafts.....	640.68	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,239.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	855.26
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	3,227.44
Stocks, securities, etc.....	13,803.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,500.00	Dividends unpaid.....	144.01
Due from other national banks.....	21.00	Individual deposits.....	144,417.82
Due from State banks and bankers.....	1,088.06	United States deposits.....	
Due from approved reserve agents.....	34,343.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	152.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,072.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.89		
Specie.....	9,608.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	673.30		
Due from Treasurer U. S.....			
Total.....	286,884.40	Total.....	286,884.40

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$375,245.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,543.31	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,690.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,375.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	977.29	Individual deposits.....	354,755.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,741.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	161.00	U. S. bond account.....	
Checks and other cash items.....	2,603.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.87		
Specie.....	21,780.00		
Legal-tender notes.....	8,078.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	526,321.12	Total.....	526,321.12

OHIO.

First National Bank, Georgetown.

H. C. LOUDON, *President.*

No. 2705.

B. B. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,453.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,684.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,201.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	840.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	66.05	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	14,500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	583.50
Due from other national banks.....	.....	Individual deposits.....	147,269.75
Due from State banks and bankers.....	314.52	United States deposits.....	.....
Due from approved reserve agents.....	15,364.90	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	84.00	U. S. bond account.....	.....
Checks and other cash items.....	12.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	54.79		
Specie.....	7,786.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	274,060.27	Total.....	274,060.27

People's National Bank, Georgetown.

JAMES WATERFIELD, *President.*

No. 5996.

J. W. KEHOE, *Cashier.*

Loans and discounts.....	\$102,432.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	277.42	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,401.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	296.31
Premiums on U. S. bonds.....	2,832.50	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	10,800.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	32.00
Due from other national banks.....	.....	Individual deposits.....	109,371.04
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	17,245.48	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	68.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,510.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	73.13		
Specie.....	1,561.50		
Legal-tender notes.....	9,060.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....		
Total.....	196,350.82	Total.....	196,350.82

First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$217,790.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,304.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	31,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	8,411.24	Individual deposits.....	242,879.16
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	53,310.50	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	103.29		
Specie.....	16,042.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	350,683.36	Total.....	350,683.36

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,098.97	Capital stock paid in.....	\$30,000.00
Overdrafts.....	754.31	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,970.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,114.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,854.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	117,704.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,710.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	329.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,605.00	Liabilities other than those above stated.....	13,500.00
Fractional currency, nickels, cents.....	321.99		
Specie.....	15,943.20		
Legal-tender notes.....	6,945.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	182,688.67	Total.....	182,688.67

Second National Bank, Greenville.

J. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$322,569.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,101.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	31,445.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,584.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	830.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,415.00
Due from other national banks.....	39,654.68	Individual deposits.....	342,520.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,072.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,628.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.11		
Specie.....	20,940.40		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	536,380.87	Total.....	536,380.87

Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.*

No. 1092.

GEO. W. SIGAFOOS, *Cashier.*

Loans and discounts.....	\$353,488.92	Capital stock paid in.....	\$84,000.00
Overdrafts.....	8,518.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,326.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,112.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	79,194.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,690.00
Due from other national banks.....	18,005.30	Individual deposits.....	419,940.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,913.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,013.92	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.50		
Specie.....	27,962.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	641,069.28	Total.....	641,069.28

OHIO.

First National Bank, Grove City.

Jos. M. BRIGGS, *President.*

No. 6827.

I. SHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,091.25	Capital stock paid in.....	\$23,550.00
Overdrafts.....		Capital stock paid in not certified.....	250.00
U. S. bonds to secure circulation.....	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	358.82
Other bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	385.88	Due to other national banks.....	
Stocks, securities, etc.....	2,641.00	Due to State banks and bankers.....	2,529.70
Bank's house, furniture, and fixtures.....	9,569.90	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	21,624.41
Due from approved reserve agents.....	19,020.82	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,320.00	Bills payable.....	
Fractional currency, nickels, cents.....	19.08	Liabilities other than those above stated.....	
Specie.....	950.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	54,612.93	Total	54,612.93

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Loans and discounts.....	\$1,461,161.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,236.18	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,469.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,065.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,415.35
Stocks, securities, etc.....	199,708.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	16,197.09	Dividends unpaid.....	
Due from other national banks.....	22,505.04	Individual deposits.....	1,936,921.32
Due from State banks and bankers.....	7,475.07	United States deposits.....	
Due from approved reserve agents.....	252,641.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,243.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,692.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.80		
Specie.....	38,348.75		
Legal-tender notes.....	99,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	2,268,871.08	Total	2,268,871.08

Second National Bank, Hamilton.

W. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$944,921.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,117.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,695.78
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,480.00	Due to other national banks.....	12,016.01
Premiums on U. S. bonds.....	34.90	Due to State banks and bankers.....	
Stocks, securities, etc.....	142,000.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	667.52
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	9,965.62	Individual deposits.....	1,219,908.89
Due from State banks and bankers.....	4,265.97	United States deposits.....	50,000.00
Due from approved reserve agents.....	156,332.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,167.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,578.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	371.14		
Specie.....	51,865.50		
Legal-tender notes.....	44 85.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total	1,555,288.20	Total	1,555,288.20

OHIO.

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President*.

No. 3840.

C. E. MASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$560,352.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,667.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,834.55
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	11,582.11
Premiums on U. S. bonds.....	25,625.00	Due to State banks and bankers.....	14,324.47
Stocks, securities, etc.....	73,524.91	Due to trust companies and savings banks.....	3,052.86
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,085.60	Dividends unpaid.....	.....
Due from other national banks.....	1,281.63	Individual deposits.....	632,328.67
Due from State banks and bankers.....	5.75	United States deposits.....	150,000.00
Due from approved reserve agents.....	64,190.91	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11,694.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	33,625.00
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	812.47		
Specie.....	8,067.50		
Legal-tender notes.....	37,009.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,079,747.66	Total.....	1,079,747.66

First National Bank, Hicksville.

HIRAM MEEK, *President*.

No. 4867.

W. F. HORTON, *Cashier*.

Loans and discounts.....	\$182,495.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,589.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	973.20	Dividends unpaid.....	1,244.00
Due from other national banks.....	951.58	Individual deposits.....	162,842.39
Due from State banks and bankers.....	9,970.23	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	394.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	965.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	415.12		
Specie.....	14,010.60		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	273,676.12	Total.....	273,676.12

Hicksville National Bank, Hicksville.

I. M. BOON, *President*.

No. 5802.

J. L. BEVINGTON, *Cashier*.

Loans and discounts.....	\$82,098.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,529.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,732.81	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	9,788.76	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	6,359.61	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	107,041.00
Due from State banks and bankers.....	20,522.53	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	44.90		
Specie.....	7,887.45		
Legal-tender notes.....	6,091.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	160,570.74	Total.....	160,570.74

OHIO.

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,175.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	388.49	Surplus fund.....	14,500.00
U. S. bonds to secure circulation....	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,080.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	22,820.00	Due to other national banks.....	3,796.94
Premiums on U. S. bonds.....	4,279.83	Due to State banks and bankers.....	
Stocks, securities, etc.....	69,659.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,719.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....	3,145.02	Individual deposits.....	399,246.96
Due from State banks and bankers.....	239.03	United States deposits.....	
Due from approved reserve agents.....	117,285.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	796.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,748.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.88		
Specie.....	11,443.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	586,729.79	Total	586,729.79

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Loans and discounts.....	\$158,883.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.53	Surplus fund.....	4,020.00
U. S. bonds to secure circulation....	15,000.00	Undivided profits, less current expenses and taxes paid.....	269.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,438.93	Dividends unpaid.....	180.00
Due from other national banks.....		Individual deposits.....	159,160.94
Due from State banks and bankers.....	36,091.34	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.29		
Specie.....	3,359.00		
Legal-tender notes.....	5,325.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	228,630.60	Total	228,630.60

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$352,131.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	518.73	Surplus fund.....	11,600.00
U. S. bonds to secure circulation....	300,000.00	Undivided profits, less current expenses and taxes paid.....	40,380.83
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	12,810.00	Due to other national banks.....	3,109.64
Premiums on U. S. bonds.....	2,525.40	Due to State banks and bankers.....	304.14
Stocks, securities, etc.....	144,652.29	Due to trust companies and savings banks.....	206.75
Bank's house, furniture, and fixtures.....	12,163.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	27,928.56	Dividends unpaid.....	
Due from other national banks.....	1,596.77	Individual deposits.....	551,697.12
Due from State banks and bankers.....	7.93	United States deposits.....	50,000.00
Due from approved reserve agents.....	271,572.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,297.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,644.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.78		
Specie.....	24,504.30		
Legal-tender notes.....	10,551.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	1,237,298.48	Total	1,237,298.48

OHIO.

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,332.62	Capital stock paid in.....	\$125,000.00
Overdrafts.....	10,712.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	125,000.00	Undivided profits, less current expenses and taxes paid.....	51,768.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,489.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,924.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,980.00	Dividends unpaid.....	65.00
Due from other national banks.....	59,668.57	Individual deposits.....	530,388.25
Due from State banks and bankers.....	569.48	United States deposits.....	
Due from approved reserve agents.....	125,112.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,840.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.19		
Specie.....	20,172.00		
Legal-tender notes.....	15,238.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	888,711.79	Total.....	888,711.79

Citizens' National Bank, Ironton.

H. A. MARTING, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$298,045.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	419.74	Surplus fund.....	8,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,807.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,872.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	153.14
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,786.57	Individual deposits.....	258,507.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,037.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,031.77	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.12		
Specie.....	14,395.90		
Legal-tender notes.....	6,334.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	412,339.98	Total.....	412,339.98

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$321,960.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	724.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,646.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	9,940.00	Due to other national banks.....	2,051.06
Premiums on U. S. bonds.....	838.30	Due to State banks and bankers.....	60.92
Stocks, securities, etc.....	62,495.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,655.04	Individual deposits.....	450,852.88
Due from State banks and bankers.....	1,212.52	United States deposits.....	
Due from approved reserve agents.....	78,330.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,961.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.88		
Specie.....	21,559.50		
Legal-tender notes.....	9,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	573,611.84	Total.....	573,611.84

OHIO.

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,724.12	Capital stock paid in.....	\$70,000.00
Overdrafts.....	6,562.70	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	61,138.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	26,000.00	Due to other national banks.....	9,627.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	56.39
Stocks, securities, etc.....	16,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,075.50	Dividends unpaid.....	
Due from other national banks.....	407.20	Individual deposits.....	277,826.92
Due from State banks and bankers.....	1,666.95	United States deposits.....	
Due from approved reserve agents.....	91,245.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,539.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.44		
Specie.....	16,575.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	498,848.75	Total	498,848.75

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. S. KENT, *Cashier.*

Loans and discounts.....	\$118,619.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,619.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	545.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	233.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	643.61
Stocks, securities, etc.....	5,906.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	467.00	Dividends unpaid.....	
Due from other national banks.....	724.78	Individual deposits.....	213,143.05
Due from State banks and bankers.....	56,375.65	United States deposits.....	
Due from approved reserve agents.....	48,158.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,189.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,704.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.33		
Specie.....	10,973.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	343,016.21	Total	343,016.21

First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$188,202.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.86	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,641.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	77,138.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	805.00	Individual deposits.....	247,544.06
Due from State banks and bankers.....	11.69	United States deposits.....	
Due from approved reserve agents.....	42,482.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	497.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	252.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.98		
Specie.....	15,546.25		
Legal-tender notes.....	7,550.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	390,185.54	Total	390,185.54

OHIO.

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

JAS. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,928.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,737.40	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,336.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	662.96
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	732.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,360.01	Individual deposits.....	224,671.69
Due from State banks and bankers.....	116.13	United States deposits.....	
Due from approved reserve agents.....	17,731.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,200.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.09		
Specie.....	17,629.55		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	595.07		
Due from Treasurer U. S.....			
Total.....	351,671.38	Total.....	351,671.38

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$386,032.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,280.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,648.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	569.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	58,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,481.94	Dividends unpaid.....	3.00
Due from other national banks.....	5,566.33	Individual deposits.....	472,468.60
Due from State banks and bankers.....	29,019.87	United States deposits.....	
Due from approved reserve agents.....	25,660.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.00		
Specie.....	24,873.00		
Legal-tender notes.....	8,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	563,189.89	Total.....	563,189.89

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED MITHOFF, *Cashier.*

Loans and discounts.....	\$182,736.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,448.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,764.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	88,556.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	100.00	Individual deposits.....	326,221.70
Due from State banks and bankers.....	64,263.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	837.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.39		
Specie.....	45,048.60		
Legal-tender notes.....	11,349.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	449,985.99	Total.....	449,985.99

OHIO.

Campbell National Bank, La Rue.

W. J. CAMPBELL, *President.*

No. 6675.

L. G. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,777.61	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,646.24	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	387.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,275.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	557.81	Due to State banks and bankers.....	
Stocks, securities, etc.....	873.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	563.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	724.65	Individual deposits.....	84,840.11
Due from State banks and bankers.....	740.93	United States deposits.....	
Due from approved reserve agents.....	14,375.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	300.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.39		
Specie.....	5,936.55		
Legal-tender notes.....	1,820.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	127,502.58	Total.....	127,502.58

Citizens National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts.....	\$204,122.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,929.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	715.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	24,397.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	450.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	195,956.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,452.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	156.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	43.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,867.50		
Specie.....	1,730.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	311,601.50	Total.....	311,601.50

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Loans and discounts.....	\$340,762.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	739.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,811.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,646.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,750.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	312,008.29
Due from State banks and bankers.....	534.68	United States deposits.....	
Due from approved reserve agents.....	9,933.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	815.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.38		
Specie.....	9,349.50		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	475,819.56	Total.....	475,819.56

OHIO.

First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

W. H. SCHMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,284.79	Capital stock paid in	\$100,000.00
Overdrafts	718.86	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,986.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	840.40
Premiums on U. S. bonds	5,050.75	Due to State banks and bankers	
Stocks, securities, etc.	21,780.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,139.61	Due to approved reserve agents	1,560.00
Other real estate and mortg's owned	5,016.27	Dividends unpaid	
Due from other national banks		Individual deposits	296,812.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,049.31	Deposits of U.S. disbursing officers.	
Internal-revenue stamps	197.78	U. S. bond account	
Checks and other cash items	250.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	153.83		
Specie	15,798.15		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	548,209.06	Total	548,209.06

First National Bank, Leipsic.

W. A. WHITE, *President.*

No. 6565.

BERT MANN, *Cashier.*

Loans and discounts	\$36,233.56	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	100.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	156.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	520.00	Due to State banks and bankers	
Stocks, securities, etc.	40,319.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,005.66	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	500.00
Due from other national banks		Individual deposits	70,130.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,841.35	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	222.01
Fractional currency, nickels, cents.	74.68		
Specie	6,200.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	102,409.38	Total	102,409.38

First National Bank, Lima.

T. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts	\$562,998.82	Capital stock paid in	\$100,000.00
Overdrafts	5,990.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,721.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,414.53
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	799.77	Individual deposits	693,376.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	130,748.03	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,865.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	357.19		
Specie	79,252.50		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	929,512.29	Total	929,512.29

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670,257.44	Capital stock paid in	\$120,000.00
Overdrafts.....	14,315.02	Surplus fund	40,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid	20,801.01
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	7,118.05
Premiums on U. S. bonds.....		Due to State banks and bankers	2,069.83
Stocks, securities, etc.....	19,313.44	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	515.25	Due to approved reserve agents	
Other real estate and mortg'g owned	3,500.49	Dividends unpaid.....	660.00
Due from other national banks	3,705.06	Individual deposits.....	705,612.57
Due from State banks and bankers	4,804.23	United States deposits	
Due from approved reserve agents	133,489.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account.....	
Checks and other cash items.....	5,782.26	Notes and bills rediscounted	8,907.02
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	3,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	635.53		
Specie.....	24,210.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	934,668.48	Total	934,668.48

First National Bank, Lockland.

A. M. STEARNS, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Loans and discounts.....	\$166,600.65	Capital stock paid in	\$50,000.00
Overdrafts.....	125.67	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	4,087.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.....	91,723.55	Due to trust companies and savings banks	10,052.68
Bank'g house, furniture, and fixtures	8,886.70	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid.....	30.00
Due from other national banks		Individual deposits.....	244,877.23
Due from State banks and bankers	46,246.65	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account.....	
Checks and other cash items.....	475.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	2,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	132.66		
Specie.....	6,706.50		
Legal-tender notes.....	2,680.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	354,047.50	Total	354,047.50

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

GEO. H. VAN WAGENER, *Cashier.*

Loans and discounts.....	\$328,731.25	Capital stock paid in	\$120,000.00
Overdrafts.....	8,974.65	Surplus fund	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid	12,323.90
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	940.85
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers	
Stocks, securities, etc.....	8,324.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,475.00	Due to approved reserve agents	
Other real estate and mortg'g owned	17,292.27	Dividends unpaid.....	
Due from other national banks	8,860.01	Individual deposits.....	301,017.25
Due from State banks and bankers	1,421.26	United States deposits	
Due from approved reserve agents	27,478.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account.....	
Checks and other cash items.....	2,783.47	Notes and bills rediscounted	
Exchanges for clearing house	17,160.16	Bills payable.....	
Bills of other national banks	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	206.63		
Specie.....	19,925.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	488,282.00	Total	488,282.00

OHIO.

National Bank of Commerce, Lorain.

CHARLES HAHN, *President.*

No. 5371.

E. A. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,747.95	Capital stock paid in	\$100,000.00
Overdrafts	427.42	Surplus fund	1,750.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,648.48
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers	
Stocks, securities, etc.	6,530.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,667.25	Due to approved reserve agents	1,146.21
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	9,768.08	Individual deposits	438,787.87
Due from State banks and bankers	30,428.60	United States deposits	
Due from approved reserve agents	191.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2,266.00	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,000.00	Bills payable	
Bills of other national banks	177.46	Liabilities other than those above stated	
Fractional currency, nickels, cents	9,379.25		
Specie	22,764.00		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	618,347.56	Total	618,347.56

First National Bank, Loudonville.

W. S. FISHER, *President.*

No. 6657.

SAM A. RABIDON, *Cashier.*

Loans and discounts	\$137,636.80	Capital stock paid in	\$25,000.00
Overdrafts	48.50	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,312.89
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	6,375.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4,343.15	Dividends unpaid	
Due from other national banks		Individual deposits	149,126.87
Due from State banks and bankers	16,497.68	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	120.80	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	332.17
Fractional currency, nickels, cents	6,400.00		
Specie	350.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	182,771.93	Total	182,771.93

First National Bank, Loveland.

HARVEY HAWLEY, *President.*

No. 6816.

J. C. WILLIAMS, *Cashier.*

Loans and discounts	\$15,404.20	Capital stock paid in	\$20,000.00
Overdrafts	11.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	5,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	351.55	Due to State banks and bankers	
Stocks, securities, etc.	416.77	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	3,549.72	Due to approved reserve agents	
Other real estate and mortg's owned	337.74	Dividends unpaid	
Due from other national banks		Individual deposits	14,383.04
Due from State banks and bankers	10,543.37	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	175.00	Bills payable	
Bills of other national banks	20.59	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,200.00		
Specie	510.00		
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,083.04	Total	40,083.04

OHIO.

Loveland National Bank, Loveland.

JOHN E. BUNDEY, *President.*

No. 6779.

B. S. RATHGEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,471.71	Capital stock paid in.....	\$24,750.00
Overdrafts.....	58.55	Capital stock paid in not certified.	250.00
U. S. bonds to secure circulation.....	7,500.00	Surplus fund.....	250.00
U. S. bonds to secure deposits.....		Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	104.98
U. S. bonds on hand.....		National-bank notes outstanding.....	7,500.00
Premiums on U. S. bonds.....	487.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,043.80	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,405.99	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	10.00	Due to trust companies and sav-	
Due from other national banks.....	54.38	ings banks.....	
Due from State banks and bankers.....	64.68	Due to approved reserve agents.....	
Due from approved reserve agents.....	34,875.07	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	66,489.42
Checks and other cash items.....	33.48	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,180.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	23.99	Notes and bills rediscounted.....	
Specie.....	2,709.25	Bills payable.....	
Legal-tender notes.....	5,720.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	375.00	stated.....	
Due from Treasurer U. S.....	75.00		
Total.....	99,094.40	Total.....	99,094.40

First National Bank, Lowell.

WM. WENDELL, *President.*

No. 5329.

HENRY J. HOFFER, *Cashier.*

Loans and discounts.....	\$76,917.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.93	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	976.21
Other bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	151.46
Bank's house, furniture, and fixtures.....	2,750.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	5,744.55	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	17,975.53	Individual deposits.....	84,408.42
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	105.35	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	666.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	53.45	Bills payable.....	
Specie.....	3,367.50	Liabilities other than those above	
Legal-tender notes.....	7,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	135,596.09	Total.....	135,596.09

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$139,677.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,563.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,514.79
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	134.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	797.05	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	396.00
Due from approved reserve agents.....	27,505.57	Individual deposits.....	131,778.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,745.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	78.00	Bills payable.....	
Specie.....	5,800.00	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	237,823.49	Total.....	237,823.49

OHIO.

Citizens' National Bank, Mansfield.

R. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370, 832. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 305. 86	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 231. 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 753. 56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6, 953. 72
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 063. 82	Dividends unpaid.....	
Due from other national banks.....	29, 280. 52	Individual deposits.....	334, 374. 42
Due from State banks and bankers.....	191. 86	United States deposits.....	
Due from approved reserve agents.....	20, 517. 56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 198. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 122. 76	Bills payable.....	
Bills of other national banks.....	8, 721. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 01		
Specie.....	7, 025. 00		
Legal-tender notes.....	45, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	600, 313. 08	Total.....	600, 313. 08

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$307, 331. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	586. 58	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	62, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 617. 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	7, 765. 60
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	45, 263. 05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 358. 09	Dividends unpaid.....	
Due from other national banks.....	4, 635. 10	Individual deposits.....	295, 312. 58
Due from State banks and bankers.....	441. 94	United States deposits.....	
Due from approved reserve agents.....	23, 031. 66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 080. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 454. 00	Bills payable.....	
Bills of other national banks.....	111. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17, 876. 75		
Specie.....	38, 400. 00		
Legal-tender notes.....	3, 125. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	533, 195. 58	Total.....	533, 195. 58

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

Loans and discounts.....	\$129, 064. 78	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 489. 20	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	14, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 145. 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	400. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	650. 00	Due to State banks and bankers.....	2, 021. 80
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 150. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 755. 71	Individual deposits.....	150, 719. 67
Due from State banks and bankers.....	1, 500. 00	United States deposits.....	
Due from approved reserve agents.....	30, 312. 75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 270. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 20		
Specie.....	7, 239. 25		
Legal-tender notes.....	1, 850. 00		
Redemption fund with Treas. U. S.....	725. 00		
Due from Treasurer U. S.....			
Total.....	201, 386. 62	Total.....	201, 386. 62

OHIO.

First National Bank, Marietta.

WM. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,233,416.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,884.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	60,102.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	41,174.45
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	34,471.61
Stocks, securities, etc.....	50,303.72	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	19,700.00	Dividends unpaid.....	.....
Due from other national banks.....	58,949.77	Individual deposits.....	1,324,675.19
Due from State banks and bankers.....	22,663.04	United States deposits.....	50,000.00
Due from approved reserve agents.....	200,979.57	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11,095.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,257.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	227.16		
Specie.....	55,225.00		
Legal-tender notes.....	58,222.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,010,423.49	Total.....	2,010,423.49

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

Loans and discounts.....	\$426,516.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,750.82	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,983.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,650.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,900.22
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	12,485.24
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	27,493.55	Individual deposits.....	449,256.04
Due from State banks and bankers.....	5,715.52	United States deposits.....	.....
Due from approved reserve agents.....	69,070.00	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	9,440.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	527.35		
Specie.....	46,261.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	664,275.46	Total.....	664,275.46

German National Bank, Marietta.

WM. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$227,463.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	808.97	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	843.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	25,397.89
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	50.94
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	6,450.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	110.00
Due from other national banks.....	7,722.66	Individual deposits.....	219,756.59
Due from State banks and bankers.....	184.20	United States deposits.....	.....
Due from approved reserve agents.....	93,732.43	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	812.37	U. S. bond account.....	.....
Checks and other cash items.....	214.88	Notes and bills rediscounted.....	9,080.00
Exchanges for clearing house.....	1,168.52	Bills payable.....	.....
Bills of other national banks.....	7,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	528.89		
Specie.....	15,260.00		
Legal-tender notes.....	6,003.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	394,239.01	Total.....	394,239.01

OHIO.

City National Bank, Marion.

I. A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 220.38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 756. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to State banks and bankers.....	2, 626. 89
Stocks, securities, etc.....	60, 786. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	929. 34	Individual deposits.....	268, 769. 64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24, 449. 97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 632. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244. 26		
Specie.....	13, 921. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	416, 396. 53	Total	416, 396. 53

Marion National Bank, Marion.

E. HUBER, *President.*

No. 6308.

H. B. HANE, *Cashier.*

Loans and discounts.....	\$614, 013. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	17, 780. 03	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 749. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13, 100. 27
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	19, 798. 87
Stocks, securities, etc.....	25, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	204. 00
Due from other national banks.....	2, 642. 33	Individual deposits.....	576, 663. 90
Due from State banks and bankers.....	3, 747. 42	United States deposits.....	
Due from approved reserve agents.....	53, 126. 58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72, 017. 01	Notes and bills rediscounted.....	13, 692. 60
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	2, 460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301. 29		
Specie.....	24, 541. 65		
Legal-tender notes.....	19, 080. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	971, 709. 38	Total	971, 709. 38

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts.....	\$1, 845, 465. 37	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	564. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	220, 752. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13, 635. 85
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	6, 892. 87
Stocks, securities, etc.....	288, 686. 13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 404. 01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	342. 00
Due from other national banks.....	10, 539. 39	Individual deposits.....	2, 081, 132. 01
Due from State banks and bankers.....	25, 400. 53	United States deposits.....	
Due from approved reserve agents.....	188, 654. 98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 505. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	559. 00	Liabilities other than those above stated.....	3, 700. 00
Fractional currency, nickels, cents.....	63. 16		
Specie.....	114, 963. 30		
Legal-tender notes.....	18, 150. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	2, 676, 455. 66	Total	2, 676, 455. 66

OHIO.

Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 079, 995. 69	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 049. 97	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	86, 847. 69
U. S. bonds to secure deposits		National bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16, 807. 53
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	18, 500. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100. 00
Due from other national banks		Individual deposits	925, 559. 16
Due from State banks and bankers	10, 223. 86	United States deposits	
Due from approved reserve agents	91, 215. 98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	56, 000. 00
Checks and other cash items	680. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	334. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314. 60		
Specie	34, 500. 00		
Legal-tender notes	21, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	1, 415, 314. 38	Total	1, 415, 314. 38

Union National Bank, Massillon.

J. H. HUNT, *President.*

No. 1318.

H. L. McLAIN, *Cashier.*

Loans and discounts	\$842, 094. 50	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 423. 53	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	51, 200. 24
U. S. bonds to secure deposits		National bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	6, 000. 00	Due to other national banks	1, 945. 12
Premiums on U. S. bonds	38, 274. 33	Due to State banks and bankers	4, 005. 39
Stocks, securities, etc.	6, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4, 250. 84	Dividends unpaid	
Due from other national banks	2, 943. 93	Individual deposits	745, 228. 30
Due from State banks and bankers	10, 122. 01	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	1, 535. 11	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2, 500. 00
Bills of other national banks	99. 80	Liabilities other than those above stated	
Fractional currency, nickels, cents	45, 529. 00		
Specie	26, 356. 00		
Legal-tender notes	250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 134, 879. 05	Total	1, 134, 879. 05

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

A. WILL, Jr., *Cashier.*

Loans and discounts	\$124, 622. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	230. 35	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 862. 60
U. S. bonds to secure deposits		National bank notes outstanding	24, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 626. 82
Premiums on U. S. bonds	47, 412. 50	Due to State banks and bankers	1, 377. 41
Stocks, securities, etc.	2, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	3, 435. 11	Dividends unpaid	
Due from other national banks	1, 216. 54	Individual deposits	213, 930. 27
Due from State banks and bankers	71, 980. 28	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	153. 60	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 012. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149. 70		
Specie	24, 135. 00		
Legal-tender notes	5, 200. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	308, 797. 10	Total	308, 797. 10

OHIO.

First National Bank, McConnellsville.

J. L. COCHRAN, *President*.

No. 2712.

JNO. D. ERWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$206,083.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,888.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,351.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	531.05
Premiums on U. S. bonds.....	1,212.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	33,180.33	Individual deposits.....	203,273.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,171.04	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,060.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.17		
Specie.....	16,615.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.87		
Total.....	351,155.13	Total.....	351,155.13

Citizens' National Bank, McConnellsville.

E. M. STANBERY, *President*.

No. 5259.

A. P. WHITAKER, *Cashier*.

Loans and discounts.....	\$201,259.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,727.49	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	907.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	68,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,663.30	Individual deposits.....	249,320.34
Due from State banks and bankers.....	5,139.95	United States deposits.....	50,000.00
Due from approved reserve agents.....	36,118.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,733.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.56		
Specie.....	13,483.00		
Legal-tender notes.....	6,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	454,727.60	Total.....	454,727.60

Medina County National Bank, Medina.

W. H. ALBERO, *President*.

No. 5139.

B. HENDRICKSON, *Cashier*.

Loans and discounts.....	\$321,111.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.00	Surplus fund.....	6,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	608.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,001.90
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	50,122.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	248.56	Individual deposits.....	391,992.43
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	45,995.01	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	498.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.00		
Specie.....	2,003.95		
Legal-tender notes.....	14,550.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	550,353.13	Total.....	550,353.13

OHIO.

Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$782,584.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	717.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,946.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	933.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,148.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,500.00	Individual deposits.....	833,553.37
Due from State banks and bankers.....	117,565.44	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,908.68	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	353.00	Bills payable.....	
Bills of other national banks.....	532.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,612.30		
Specie.....	10,100.00		
Legal-tender notes.....	1,350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,015,433.15	Total.....	1,015,433.15

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$482,856.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,626.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,471.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,322.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	121,632.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,750.00	Due to approved reserve agents.....	834.60
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,014.65	Individual deposits.....	520,867.49
Due from State banks and bankers.....	2,897.33	United States deposits.....	
Due from approved reserve agents.....	65,244.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2,549.77	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,182.00	Bills payable.....	
Bills of other national banks.....	520.72	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38,223.00		
Specie.....	22,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	899,496.89	Total.....	899,496.89

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$290,126.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	537.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,383.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,789.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,697.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2.85	Individual deposits.....	243,046.53
Due from State banks and bankers.....	70,935.63	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	125.55	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,010.00	Bills payable.....	
Bills of other national banks.....	173.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,790.75		
Specie.....	15,020.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	423,219.73	Total.....	423,219.73

OHIO.

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,260.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	211.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,933.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,711.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	31,327.17	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	292,024.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,081.85	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,716.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.94		
Specie.....	20,770.30		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	514,667.49	Total.....	514,667.49

Merchants' National Bank, Middletown.

PAUL A. SORG, *President.*

No. 2025.

C. B. NIEDERLANDER, *Cashier.*

Loans and discounts.....	\$679,612.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	185.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	77,745.38
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,872.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	75,846.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,980.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	419,604.39
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	80,136.06	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	100,000.00
Checks and other cash items.....	338.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.47		
Specie.....	25,379.65		
Legal-tender notes.....	15,166.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,114,222.15	Total.....	1,114,222.15

Milford National Bank, Milford.

J. B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$178,302.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.43	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,992.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	4,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	174.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	74,144.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2.00	Dividends unpaid.....	
Due from other national banks.....	9.63	Individual deposits.....	230,359.60
Due from State banks and bankers.....	24,040.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	196.83	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.53		
Specie.....	9,103.60		
Legal-tender notes.....	4,085.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,352.13	Total.....	348,352.13

OHIO.

First National Bank, Minerva.

N. B. DE FORD, *President.*

No. 5344.

E. S. DE FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,596.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,711.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	269.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,050.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,285.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	79.68	Individual deposits.....	155,465.39
Due from State banks and bankers.....	512.63	United States deposits.....	
Due from approved reserve agents.....	20,857.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	735.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,041.41	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.61		
Specie.....	9,266.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	211,235.10	Total.....	211,235.10

First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

L. L. GRIMES, *Cashier.*

Loans and discounts.....	\$63,749.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	2,976.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	740.94	Due to State banks and bankers.....	
Stocks, securities, etc.....	65,638.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	829.43	Individual deposits.....	145,924.82
Due from State banks and bankers.....	20,513.59	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1.25	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,700.00	Bills payable.....	
Bills of other national banks.....	721.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,318.19		
Specie.....	4,206.00		
Legal-tender notes.....	640.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	188,701.25	Total.....	188,701.25

First National Bank, Monroeville.

A. M. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$321,152.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,545.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,139.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	1.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,633.42
Stocks, securities, etc.....	21,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,234.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,089.23	Individual deposits.....	379,706.66
Due from State banks and bankers.....	19,176.60	United States deposits.....	
Due from approved reserve agents.....	47,341.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	526.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.29		
Specie.....	16,272.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	300.00		
Due from Treasurer U. S.....			
Total.....	503,481.76	Total.....	503,481.76

OHIO.

First National Bank, Montpelier.

CALVIN HATHAWAY, *President.*

No. 5315.

ORUS M. BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,673.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,082.48	Surplus fund.....	1,232.52
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,377.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,784.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,732.25
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,174.22	Individual deposits.....	193,127.15
Due from State banks and bankers.....	660.84	United States deposits.....	
Due from approved reserve agents.....	10,312.56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,667.80	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821.08		
Specie.....	17,032.50		
Legal-tender notes.....	1,040.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	274,754.59	Total	274,754.59

Montpelier National Bank, Montpelier.

W. S. BOON, *President.*

No. 5341.

J. D. HILL, *Cashier.*

Loans and discounts.....	\$226,423.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,313.26	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,663.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,524.92	Individual deposits.....	242,688.67
Due from State banks and bankers.....	1,914.36	United States deposits.....	
Due from approved reserve agents.....	13,393.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,133.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.55		
Specie.....	15,617.15		
Legal-tender notes.....	2,815.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	323,852.61	Total	323,852.61

Mount Gilead National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 6620.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$208,611.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,616.69	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	264.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	233.02
Premiums on U. S. bonds.....	1,851.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,780.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	500.93
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	5,458.20	Individual deposits.....	265,388.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,603.94	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	165.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.60		
Specie.....	15,473.10		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	342,411.34	Total	342,411.34

OHIO.

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 5251.

SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,992.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,081.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,135.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,362.32	Due to State banks and bankers.....	117.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	656.85
Other real estate and mortg's owned.....		Dividends unpaid.....	492.00
Due from other national banks.....		Individual deposits.....	224,529.31
Due from State banks and bankers.....	5,658.85	United States deposits.....	
Due from approved reserve agents.....	46,818.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	543.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.49		
Specie.....	1,514.25		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,931.27	Total.....	344,931.27

Mount Pleasant National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 6640.

CHAS. E. KNOX, *Cashier.*

Loans and discounts.....	\$87,555.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.81	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,926.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,899.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,018.80	Individual deposits.....	114,609.00
Due from State banks and bankers.....	16,639.28	United States deposits.....	
Due from approved reserve agents.....	17,341.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.35		
Specie.....	5,527.80		
Legal-tender notes.....	1,578.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,035.62	Total.....	179,035.62

People's National Bank, Mount Pleasant.

MICHAEL GALLAGHER, *President.*

No. 6667.

E. B. JONES, *Cashier.*

Loans and discounts.....	\$59,729.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	738.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	766.23	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,025.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,608.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,770.61	Individual deposits.....	65,639.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,173.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.88		
Specie.....	2,259.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	131,378.21	Total.....	131,378.21

OHIO.

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.*

No. 5382.

L. G. LOOFBOURROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,948.84	Capital stock paid in	\$50,000.00
Overdrafts.....	51,102.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,948.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,251.15
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	982.84
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,132.15	Individual deposits.....	323,239.83
Due from State banks and bankers.....	1,044.56	United States deposits.....	
Due from approved reserve agents.....	53,430.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,457.74	Notes and bills rediscounted.....	35,519.99
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.84		
Specie.....	8,855.90		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	456,442.07	Total	456,442.07

First National Bank, Mount Vernon.

F. D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Loans and discounts.....	\$83,644.00	Capital stock paid in	\$50,000.00
Overdrafts.....	701.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,595.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50,000.00	Due to other national banks.....	1,071.52
Premiums on U. S. bonds.....	1,770.09	Due to State banks and bankers.....	2,972.63
Stocks, securities, etc.....	53,050.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,500.00	Dividends unpaid.....	
Due from other national banks.....	118,282.62	Individual deposits.....	427,161.21
Due from State banks and bankers.....	556.73	United States deposits.....	
Due from approved reserve agents.....	41,952.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.58		
Specie.....	18,807.90		
Legal-tender notes.....	75,309.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	497,850.70	Total	497,850.70

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.*

No. 3328.

J. M. EWALT, *Cashier.*

Loans and discounts.....	\$243,368.20	Capital stock paid in	\$50,000.00
Overdrafts.....	3,311.48	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	2,899.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	
Premiums on U. S. bonds.....	21.00	Due to State banks and bankers.....	2,612.34
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,135.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	126.00
Due from other national banks.....	4,737.50	Individual deposits.....	266,297.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,372.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	279.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.00		
Specie.....	14,000.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total	367,935.58	Total	367,935.58

OHIO.

First National Bank, Napoleon.

D. MEEKISON, *President.*

No. 5218.

W. H. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,498.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,000.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,018.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	72,272.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,500.00	Due to approved reserve agents.....	2,761.92
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	17,186.42	Individual deposits.....	482,981.94
Due from State banks and bankers.....	75,000.00	United States deposits.....	
Due from approved reserve agents.....	25,914.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.08		
Specie.....	18,880.00		
Legal-tender notes.....	10,170.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	555,302.14	Total.....	555,302.14

First National Bank, Newark.

F. S. WRIGHT, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$421,249.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,401.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,550.00	Undivided profits, less current expenses and taxes paid.....	23,812.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,495.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,639.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,039.69
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,647.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	
Due from other national banks.....	30,574.54	Individual deposits.....	405,799.79
Due from State banks and bankers.....	3,721.62	United States deposits.....	
Due from approved reserve agents.....	34,554.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,301.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,400.00	Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.10		
Specie.....	18,600.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,524.75		
Due from Treasurer U. S.....	1,261.10		
Total.....	591,786.22	Total.....	591,786.22

Peoples' National Bank, Newark.

B. FRANKLIN, *President.*

No. 3191.

J. M. MAYLONE, *Cashier.*

Loans and discounts.....	\$478,385.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,556.55	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,496.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	60.00	Due to other national banks.....	8,170.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,292.81
Stocks, securities, etc.....	22,600.00	Due to trust companies and savings banks.....	6,877.48
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,924.08	Individual deposits.....	487,089.31
Due from State banks and bankers.....	833.26	United States deposits.....	
Due from approved reserve agents.....	112,370.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	316.58	U. S. bond account.....	
Checks and other cash items.....	20,101.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.40		
Specie.....	23,000.00		
Legal-tender notes.....	42,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	783,927.49	Total.....	783,927.49

OHIO.

First National Bank, Newcomerstown.

J. M. REHARD, *President*.

No. 5262.

W. T. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$132,204.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,391.12	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,524.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	760.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,110.45	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	12.00
Due from other national banks.....		Individual deposits.....	146,694.88
Due from State banks and bankers.....	2.00	United States deposits.....	
Due from approved reserve agents.....	37,738.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	65.00	U. S. bond account.....	
Checks and other cash items.....	147.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.36		
Specie.....	6,875.00		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,291.24	Total.....	213,291.24

First National Bank, New Carlisle.

I. K. FUNDERBURG, *President*.

No. 6594.

LEE SUTTON, *Cashier*.

Loans and discounts.....	\$4,721.88	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	693.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	47,514.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,350.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	36,883.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,990.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.61		
Specie.....	3,621.00		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	75,334.06	Total.....	75,334.06

Citizens' National Bank, New Lexington.

A. GARLINGER, *President*.

No. 6505.

H. E. CONKRIGHT, *Cashier*.

Loans and discounts.....	\$46,288.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	936.65	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	80,588.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,553.19	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	195,348.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	69,625.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,234.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.06		
Specie.....	5,717.55		
Legal-tender notes.....	4,335.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	226,598.45	Total.....	226,598.45

OHIO.

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

W. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,616.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,371.73	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,855.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	809.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,479.59	Dividends unpaid.....	
Due from other national banks.....	9,072.19	Individual deposits.....	364,471.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,743.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,289.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	664.27		
Specie.....	9,273.00		
Legal-tender notes.....	4,519.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	447,834.00	Total.....	447,834.00

First National Bank, New Matamoras.

JOHN SHANNON, *President.*

No. 5999.

JOHN W. BERENTZ, *Cashier.*

Loans and discounts.....	\$101,054.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	296.34	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	757.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,225.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.00
Due from other national banks.....	11,897.53	Individual deposits.....	120,136.01
Due from State banks and bankers.....	1,031.62	United States deposits.....	
Due from approved reserve agents.....	12,853.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.89		
Specie.....	2,838.70		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	158,925.02	Total.....	158,925.02

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.*

No. 1999.

B. H. SCOTT, *Cashier.*

Loans and discounts.....	\$434,256.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,201.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,167.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,476.87
Premiums on U. S. bonds.....	4,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	51,600.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	279.11
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	380.54	Individual deposits.....	567,385.55
Due from State banks and bankers.....	157.08	United States deposits.....	
Due from approved reserve agents.....	86,739.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	11,500.00		
Legal-tender notes.....	23,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	690,308.85	Total.....	690,308.85

OHIO.

First National Bank, New Richmo.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,957.39	Capital stock paid in.....	\$80,000.00
Overdrafts.....	630.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	407.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31.90
Stocks, securities, etc.....	16,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	128,318.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,649.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,239.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.43		
Specie.....	4,350.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	306,958.03	Total.....	306,958.03

First National Bank, Niles.

A. J. LEITCH, *President.*

No. 4190.

E. J. JOB, *Cashier.*

Loans and discounts.....	\$510,121.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,333.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	53,500.00	Undivided profits, less current expenses and taxes paid.....	2,398.61
U. S. bonds to secure deposits.....	50,090.00	National-bank notes outstanding.....	53,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,883.56
Premiums on U. S. bonds.....	3,350.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,903.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	414,461.57
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	30,134.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	375.90	Notes and bills rediscounted.....	2,250.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.00		
Specie.....	12,185.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,675.00		
Due from Treasurer U. S.....	3,300.00		
Total.....	715,493.68	Total.....	715,493.68

City National Bank, Niles.

WM. HERBERT, *President.*

No. 4977.

F. W. STILLWAGON, *Cashier.*

Loans and discounts.....	\$359,558.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,954.51	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,602.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	10,597.67
Premiums on U. S. bonds.....	2,545.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,750.00	Due to trust companies and savings banks.....	1,250.45
Bank's house, furniture, and fixtures.....	12,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	574.76	Dividends unpaid.....	169.00
Due from other national banks.....		Individual deposits.....	315,954.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,390.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,048.46	Notes and bills rediscounted.....	23,750.94
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	1,303.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,039.02		
Specie.....	22,561.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	538,324.96	Total.....	538,324.96

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,905.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,200.87	Surplus fund.....	10,400.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,096.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,401.96
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,399.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,029.35	Dividends unpaid.....	
Due from other national banks.....	478.63	Individual deposits.....	296,637.74
Due from State banks and bankers.....	641.85	United States deposits.....	
Due from approved reserve agents.....	31,505.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.75		
Specie.....	1,000.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	476,586.28	Total.....	476,586.28

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Loans and discounts.....	\$353,226.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,200.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,818.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,657.51
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	54,588.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,780.72	Individual deposits.....	363,148.84
Due from State banks and bankers.....	718.89	United States deposits.....	
Due from approved reserve agents.....	26,900.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.13		
Specie.....	38,015.29		
Legal-tender notes.....	40,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	588,975.30	Total.....	588,975.30

First National Bank, Norwood.

C. H. M. ATKINS, *President.*

No. 6322.

THOS. McEVILLEY, *Cashier.*

Loans and discounts.....	\$387,221.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,469.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,155.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,217.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,690.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	349,328.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,718.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.95		
Specie.....	4,300.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	508,797.40	Total.....	508,797.40

OHIO.

First National Bank, Oak Harbor.

JACOB KUEBELER, *President*.

No. 6632.

GEO. L. WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$47,527.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,078.36	Surplus fund.....	-
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	-
U. S. bonds to secure deposits.....	-	National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....	-	State bank notes outstanding.....	-
U. S. bonds on hand.....	-	Due to other national banks.....	-
Premiums on U. S. bonds.....	492.19	Due to State banks and bankers.....	-
Stocks, securities, etc.....	50.67	Due to trust companies and savings banks.....	-
Bank's house, furniture, and fixtures.....	3,253.06	Due to approved reserve agents.....	-
Other real estate and mortg's owned.....	-	Dividends unpaid.....	-
Due from other national banks.....	-	Individual deposits.....	73,292.93
Due from State banks and bankers.....	-	United States deposits.....	-
Due from approved reserve agents.....	37,315.54	Deposits of U. S. disbursing officers.....	-
Internal revenue stamps.....	-	U. S. bond account.....	-
Checks and other cash items.....	27.05	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	-	Bills payable.....	-
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	184.33		
Specie.....	6,222.00		
Legal-tender notes.....	1,295.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	-		
Total.....	104,542.93	Total.....	104,542.93

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President*.

No. 2718.

A. B. SPEAR, *Cashier*.

Loans and discounts.....	\$316,266.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,836.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,700.82
U. S. bonds to secure deposits.....	-	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	-	State bank notes outstanding.....	-
U. S. bonds on hand.....	-	Due to other national banks.....	805.54
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	-
Stocks, securities, etc.....	91,055.00	Due to trust companies and savings banks.....	-
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	3,476.15
Other real estate and mortg's owned.....	3,700.00	Dividends unpaid.....	-
Due from other national banks.....	4,000.00	Individual deposits.....	494,378.82
Due from State banks and bankers.....	57.45	United States deposits.....	-
Due from approved reserve agents.....	114,382.70	Deposits of U. S. disbursing officers.....	-
Internal revenue stamps.....	-	U. S. bond account.....	-
Checks and other cash items.....	3,501.06	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	-	Bills payable.....	-
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	544.23		
Specie.....	19,418.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	-		
Total.....	630,361.33	Total.....	630,361.33

First National Bank, Orrville.

D. J. LEICKHEIM, *President*.

No. 6379.

L. J. ALCORN, *Cashier*.

Loans and discounts.....	\$60,396.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	-	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	320.99
U. S. bonds to secure deposits.....	-	National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....	-	State bank notes outstanding.....	-
U. S. bonds on hand.....	-	Due to other national banks.....	-
Premiums on U. S. bonds.....	464.84	Due to State banks and bankers.....	23,419.84
Stocks, securities, etc.....	25,888.59	Due to trust companies and savings banks.....	-
Bank's house, furniture, and fixtures.....	2,483.52	Due to approved reserve agents.....	-
Other real estate and mortg's owned.....	-	Dividends unpaid.....	-
Due from other national banks.....	-	Individual deposits.....	90,688.04
Due from State banks and bankers.....	-	United States deposits.....	-
Due from approved reserve agents.....	40,256.77	Deposits of U. S. disbursing officers.....	-
Internal revenue stamps.....	-	U. S. bond account.....	-
Checks and other cash items.....	3,216.90	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	-	Bills payable.....	-
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	89.65		
Specie.....	3,720.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	-		
Total.....	145,878.87	Total.....	145,878.87

OHIO.

Orrville National Bank, Orrville.

H. H. STRAUSS, *President.*

No. 6362.

F. L. STRAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,132.37	Capital stock paid in.....	\$40,000.00
Overdrafts.....	830.48	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	6,811.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,320.45	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,255.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	222,764.82
Due from State banks and bankers.....	32,515.06	United States deposits.....	
Due from approved reserve agents.....	24,362.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,511.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.05		
Specie.....	12,550.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	279,576.77	Total.....	279,576.77

First National Bank, Oxford.

T. R. KUMLER, *President.*

No. 4599.

W. H. STEWART, *Cashier.*

Loans and discounts.....	\$ 96,087.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.30	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,353.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,065.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,875.52	Individual deposits.....	81,284.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,124.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	12.02	U. S. bond account.....	
Checks and other cash items.....	5,171.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	794.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.00		
Specie.....	3,304.92		
Legal-tender notes.....	4,260.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	189,137.86	Total.....	189,137.86

Oxford National Bank, Oxford.

J. A. WELSH, *President.*

No. 6059.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$215,806.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,193.06	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,356.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,103.75	Due to trust companies and savings banks.....	35.63
Bank's house, furniture, and fixtures.....	2,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	8,569.82	Individual deposits.....	237,050.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,685.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	103.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.89		
Specie.....	2,521.00		
Legal-tender notes.....	13,267.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	\$41,445.65	Total.....	341,445.65

OHIO.

Painesville National Bank, Painesville.

F. H. MURRAY, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,659.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	334.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	131,500.00	Undivided profits, less current expenses and taxes paid.....	3,279.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,258.39
Premiums on U. S. bonds.....	7,854.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	144,124.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,626.31	Dividends unpaid.....	324.00
Due from other national banks.....	6,890.78	Individual deposits.....	568,547.19
Due from State banks and bankers.....	31,607.13	United States deposits.....	
Due from approved reserve agents.....	54,171.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	122.30	Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.17		
Specie.....	21,198.50		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	6,575.00		
Due from Treasurer U. S.....			
Total.....	950,909.32	Total.....	950,909.32

Paulding National Bank, Paulding.

C. H. ALLEN, *President.*

No. 5862.

D. J. HARKLESS, *Cashier.*

Loans and discounts.....	\$242,331.82	Capital stock paid in.....	\$40,000.00
Overdrafts.....	12,290.26	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,855.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	95,525.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,757.24	Individual deposits.....	381,389.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,066.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,209.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.22		
Specie.....	6,105.00		
Legal-tender notes.....	8,633.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	465,744.46	Total.....	465,744.46

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts.....	\$466,295.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	45,379.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,198.21
Premiums on U. S. bonds.....	5,968.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	189,202.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	56.00
Due from other national banks.....	1,199.75	Individual deposits.....	626,671.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	94,408.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,570.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	36,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.37		
Specie.....	12,400.00		
Legal-tender notes.....	28,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,012,305.29	Total.....	1,012,305.29

OHIO.

Piqua National Bank, Piqua.

GEORGE H. RUNDLE, *President.*

No. 1006.

JOHN H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$838,883.87	Capital stock paid in	\$200,000.00
Overdrafts	1,491.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,984.08
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	400.00	Due to other national banks	17,158.87
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	49,725.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	4,500.00	Dividends unpaid	1,913.00
Due from other national banks	33,897.65	Individual deposits	741,537.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	91,647.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	49,100.00
Checks and other cash items	488.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	33,600.00		
Legal-tender notes	37,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,237,693.86	Total	1,237,693.86

Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cashier.*

Loans and discounts	\$144,782.48	Capital stock paid in	\$25,000.00
Overdrafts	11,806.25	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	227.40
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	309.96	Due to State banks and bankers	
Stocks, securities, etc.	163.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	16,700.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	60.00
Due from other national banks		Individual deposits	179,817.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,631.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	783.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.10		
Specie	2,068.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	212,355.01	Total	212,355.01

First National Bank, Plymouth.

D. F. IRWIN, *President.*

No. 1004.

A. M. TRAGO, *Cashier.*

Loans and discounts	\$190,932.68	Capital stock paid in	\$50,000.00
Overdrafts	1,003.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,192.02
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	20,400.00	Due to other national banks	
Premiums on U. S. bonds	1,879.75	Due to State banks and bankers	
Stocks, securities, etc.	19,461.61	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,950.00	Due to approved reserve agents	
Other real estate and mortg'owned	3,598.91	Dividends unpaid	235.00
Due from other national banks		Individual deposits	237,145.66
Due from State banks and bankers	16,031.33	United States deposits	
Due from approved reserve agents	27,462.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	297.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.70		
Specie	10,500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	353,572.68	Total	353,572.68

OHIO.

Pomeroy National Bank, Pomeroy.

P. R. STANBERRY, *President.*

No. 1930.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,452.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,226.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	803.02
U. S. bonds on hand.....	14,800.00	Due to other national banks.....	11,503.97
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	90,626.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,300.00	Dividends unpaid.....	
Due from other national banks.....	13,530.71	Individual deposits.....	446,777.98
Due from State banks and bankers.....	908.84	United States deposits.....	
Due from approved reserve agents.....	135,801.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.71		
Specie.....	19,729.00		
Legal-tender notes.....	18,602.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	582,561.45	Total.....	582,561.45

First National Bank, Port Clinton.

WM. KELLY, *President.*

No. 6227.

_____, *Cashier.*

Loans and discounts.....	\$100,872.06	Capital stock paid in.....	\$35,000.00
Overdrafts.....	842.88	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	109.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	75.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,822.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102,938.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,042.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,099.07		
Legal-tender notes.....	2,044.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	158,048.58	Total.....	158,048.58

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

SIMON LABOLD, *Cashier.*

Loans and discounts.....	\$821,016.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,349.26	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,232.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,239.87
Premiums on U. S. bonds.....	5,687.50	Due to State banks and bankers.....	6,126.07
Stocks, securities, etc.....	60,008.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	4,656.76	Individual deposits.....	985,969.08
Due from State banks and bankers.....	13,290.68	United States deposits.....	
Due from approved reserve agents.....	102,374.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	29,620.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.93		
Specie.....	36,316.50		
Legal-tender notes.....	76,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,280,667.09	Total.....	1,280,667.09

O H I O .

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,901.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,164.84	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,457.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,405.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,417.09
Stocks, securities, etc.....	26,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	9,188.27	Individual deposits.....	373,313.60
Due from State banks and bankers.....	3,195.38	United States deposits.....	
Due from approved reserve agents.....	73,100.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,359.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.34		
Specie.....	3,138.80		
Legal-tender notes.....	15,146.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	605,593.66	Total.....	605,593.66

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$380,305.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,792.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,293.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41.39
Premiums on U. S. bonds.....	4,850.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,941.16	Dividends unpaid.....	508.00
Due from other national banks.....	19,730.20	Individual deposits.....	396,050.37
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	54,909.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,909.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.70		
Specie.....	36,114.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	678,893.61	Total.....	678,893.61

Second National Bank, Ravenna.

C. G. BENTLEY, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$346,221.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,025.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	13,112.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,000.00	Due to other national banks.....	7,986.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,828.39
Stocks, securities, etc.....	83,950.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,500.00	Due to approved reserve agents.....	1,708.74
Other real estate and mortg'owned.....	1,048.00	Dividends unpaid.....	
Due from other national banks.....	20,102.50	Individual deposits.....	351,585.45
Due from State banks and bankers.....	9,999.76	United States deposits.....	
Due from approved reserve agents.....	12,588.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,511.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.93		
Specie.....	8,065.00		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	149.90		
Due from Treasurer U. S.....			
Total.....	677,221.90	Total.....	677,221.90

OHIO.

Ravenna National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 6466.

R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,707.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,644.18	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,150.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,992.50
Premiums on U. S. bonds.....	4,437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,601.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,218.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,313.00	Individual deposits.....	248,025.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	79,948.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,958.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,323.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.12		
Specie.....	8,215.90		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	414,468.26	Total	414,468.26

Citizens' National Bank, Ripley.

J. ROBERT STIVERS, *President.*

No. 3291.

F. A. STIVERS, *Cashier.*

Loans and discounts.....	\$208,285.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,806.04	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,583.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	44,840.00	Due to other national banks.....	299.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	315.00
Stocks, securities, etc.....	68,564.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	26.98
Other real estate and mortg's owned.....	8,865.00	Dividends unpaid.....	
Due from other national banks.....	465.53	Individual deposits.....	230,524.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,873.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	44,840.00
Checks and other cash items.....	2,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.56		
Specie.....	15,000.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	490,089.65	Total	490,089.65

Ripley National Bank, Ripley.

WILLIAM A. BLAIR, *President.*

No. 2837.

G. G. BAMBACH, *Cashier.*

Loans and discounts.....	\$213,322.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,550.14	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,992.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	19,850.00	Due to other national banks.....	2,500.62
Premiums on U. S. bonds.....	6,384.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,450.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,750.00	Due to approved reserve agents.....	2,375.70
Other real estate and mortg's owned.....	20,631.92	Dividends unpaid.....	
Due from other national banks.....	1,944.26	Individual deposits.....	221,991.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,560.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	19,850.00
Checks and other cash items.....	9,364.25	Notes and bills rediscounted.....	16,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.30		
Specie.....	7,300.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total	492,209.87	Total	492,209.87

OHIO.

First National Bank, Roseville.

B. L. CHASE, *President.*

No. 5555.

J. N. OWENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26, 140. 87	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	84. 56	Surplus fund.....	2, 700. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	637. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	723. 77	Due to other national banks.....	
Premiums on U. S. bonds.....	59, 197. 57	Due to State banks and bankers.....	
Stocks, securities, etc.....	593. 43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 993. 67	Dividends unpaid.....	28. 16
Due from other national banks.....	129. 22	Individual deposits.....	102, 418. 99
Due from State banks and bankers.....	21, 173. 21	United States deposits.....	
Due from approved reserve agents.....	156. 13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1, 216. 96	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 500. 00	Bills payable.....	
Bills of other national banks.....	90. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 530. 48		
Specie.....	500. 00		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	145, 784. 87	Total.....	145, 784. 87

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

E. G. AMOS, *Cashier.*

Loans and discounts.....	\$545, 418. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 768. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 983. 13
U. S. bonds to secure deposits.....	52, 650. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	610. 28
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	149, 150. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 385. 97	Dividends unpaid.....	
Due from other national banks.....	2, 529. 74	Individual deposits.....	756, 352. 61
Due from State banks and bankers.....	152, 175. 79	United States deposits.....	52, 650. 00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1, 876. 95	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 650. 00	Bills payable.....	
Bills of other national banks.....	90. 65	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35, 400. 00		
Specie.....	10, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 070, 596. 02	Total.....	1, 070, 596. 02

Second National Bank, Saint Clairsville.

C. W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

Loans and discounts.....	\$318, 671. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 884. 95	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 464. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	467. 76
Premiums on U. S. bonds.....	44, 800. 00	Due to State banks and bankers.....	2, 413. 16
Stocks, securities, etc.....	3, 800. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	352, 463. 57
Due from State banks and bankers.....	20, 292. 75	United States deposits.....	
Due from approved reserve agents.....	149. 82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 900. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81. 01	Bills payable.....	
Bills of other national banks.....	26, 928. 40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 300. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	475, 308. 71	Total.....	475, 308. 71

OHIO.

First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,210.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,389.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,239.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,345.38
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	11,237.38
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	417,629.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,182.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,470.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.55		
Specie.....	18,569.10		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	551,451.64	Total	551,451.64

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$219,969.61	Capital stock paid in.....	\$52,100.00
Overdrafts.....	3,695.06	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	24,742.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,153.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	920.00
Due from other national banks.....	6,868.70	Individual deposits.....	352,736.45
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	139,585.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,248.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	210.16
Fractional currency, nickels, cents.....	148.46		
Specie.....	14,027.75		
Legal-tender notes.....	4,167.00		
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....			
Total	455,412.88	Total	455,412.88

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

Loans and discounts.....	\$301,275.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	647.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,774.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,765.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	110,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	259.00
Due from other national banks.....		Individual deposits.....	347,859.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,663.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	538.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,044.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.15		
Specie.....	12,400.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	619,657.76	Total	619,657.76

OHIO.

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.*

No. 973.

W. B. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,467.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	761.09	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,105.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,760.00	Due to other national banks.....	5,317.44
Premiums on U. S. bonds.....	1,635.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	116,717.98	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,804.50
Due from other national banks.....	6,890.84	Individual deposits.....	306,713.23
Due from State banks and bankers.....	2,016.37	United States deposits.....	
Due from approved reserve agents.....	29,163.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,814.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22,413.99		
Specie.....	14,100.00		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	618,940.99	Total.....	618,940.99

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts.....	\$1,708,536.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,362.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,675.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	13,000.17
Premiums on U. S. bonds.....	103,478.13	Due to State banks and bankers.....	9,003.02
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,475.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	27,255.08	Dividends unpaid.....	230.00
Due from other national banks.....	2,367.08	Individual deposits.....	1,990,361.91
Due from State banks and bankers.....	273,512.43	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,850.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.23		
Specie.....	87,000.00		
Legal-tender notes.....	85,233.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,804.40		
Total.....	2,404,260.93	Total.....	2,404,260.93

Commercial National Bank, Sandusky.

JNO. WHITWORTH, *President.*

No. 6455.

WM. L. ALLENDORF, *Cashier.*

Loans and discounts.....	\$638,013.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,496.65	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,613.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	3,600.00	Due to other national banks.....	8,102.35
Premiums on U. S. bonds.....	62,991.00	Due to State banks and bankers.....	4,151.96
Stocks, securities, etc.....	21,065.24	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,589.96	Dividends unpaid.....	
Due from other national banks.....	20,214.16	Individual deposits.....	827,606.25
Due from State banks and bankers.....	127,434.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,448.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103,505.00		
Specie.....	25,000.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,074,474.16	Total.....	1,074,474.16

OHIO.

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,617.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,702.73	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,170.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	388.42
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to approved reserve agents.....	298.00
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	2,375.63	Individual deposits.....	146,938.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,932.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.95		
Specie.....	6,389.50		
Legal-tender notes.....	1,905.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	226,425.87	Total	226,425.87

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$241,958.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,710.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,344.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	1,680.66
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,318.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,568.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,167.81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,800.00	Dividends unpaid.....	
Due from other national banks.....	2,511.46	Individual deposits.....	290,069.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,088.03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.17		
Specie.....	17,568.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	407,094.74	Total	407,094.74

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Loans and discounts.....	\$159,022.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,073.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,139.12
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,046.36
Premiums on U. S. bonds.....	5,210.88	Due to State banks and bankers.....	466.34
Stocks, securities, etc.....	31,808.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	484.66	Dividends unpaid.....	137.50
Due from other national banks.....		Individual deposits.....	187,420.26
Due from State banks and bankers.....	3,500.09	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,790.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.00		
Specie.....	24,770.45		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	352,209.58	Total	352,209.58

OHIO.

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

J. H. LOWRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,853.22	Capital stock paid in	\$100,000.00
Overdrafts	3,857.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,657.20
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,682.90
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	79,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,850.00	Due to approved reserve agents	644.17
Other real estate and mortg's owned	6,809.46	Dividends unpaid	
Due from other national banks	26,263.05	Individual deposits	148,230.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,835.02	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	148.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	46.38		
Specie	6,201.41		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	416,214.66	Total	416,214.66

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Loans and discounts	\$1,093,694.17	Capital stock paid in	\$400,000.00
Overdrafts	468.89	Surplus fund	190,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,634.66
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,817.51
Premiums on U. S. bonds		Due to State banks and bankers	29.59
Stocks, securities, etc.	197,300.00	Due to trust companies and savings banks	110,814.18
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	131,300.29	Individual deposits	1,116,469.08
Due from State banks and bankers	5,027.42	United States deposits	50,000.00
Due from approved reserve agents	302,702.48	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	7,409.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,162.07		
Specie	20,000.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,040,765.02	Total	2,040,765.02

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$536,933.90	Capital stock paid in	\$100,000.00
Overdrafts	391.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,193.92
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,535.99
Premiums on U. S. bonds	1,593.75	Due to State banks and bankers	272.44
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,556.36	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	43,525.82	Individual deposits	687,389.84
Due from State banks and bankers	288.21	United States deposits	
Due from approved reserve agents	197,597.14	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,685.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,823.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.05		
Specie	3,371.65		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	860,392.19	Total	860,392.19

OHIO.

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President*.

No. 2098.

D. P. JEFFERIES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$396,246.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.57	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	36,341.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	42,400.00	Due to other national banks.....	3,481.39
Premiums on U. S. bonds.....	2,782.31	Due to State banks and bankers.....	4,050.79
Stocks, securities, etc.....	18,200.00	Due to trust companies and savings banks.....	23,859.39
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	255.40
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,614.43	Individual deposits.....	413,518.60
Due from State banks and bankers.....	13,542.21	United States deposits.....	
Due from approved reserve agents.....	66,095.07	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	840.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,156.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.13		
Specie.....	5,155.86		
Legal-tender notes.....	32,450.00		
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....	1,000.00		
Total	726,506.61	Total	726,506.61

Mad River National Bank, Springfield.

W. S. THOMAS, *President*.

No. 1146.

S. F. MCGREW, *Cashier*.

Loans and discounts.....	\$618,784.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,100.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,792.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	10,104.57
Premiums on U. S. bonds.....	2,499.10	Due to State banks and bankers.....	
Stocks, securities, etc.....	78,004.00	Due to trust companies and savings banks.....	23,033.89
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,398.25	Individual deposits.....	479,232.48
Due from State banks and bankers.....	5,398.42	United States deposits.....	50,000.00
Due from approved reserve agents.....	62,478.27	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,921.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.00		
Specie.....	21,512.43		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	1,055,563.68	Total	1,055,563.68

Springfield National Bank, Springfield.

J. FOOS, *President*.

No. 2620.

W. S. RABBITS, *Cashier*.

Loans and discounts.....	\$297,488.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,012.44	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,115.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	659.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	481.75
Stocks, securities, etc.....	16,449.63	Due to trust companies and savings banks.....	14,601.15
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	607.94
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,819.30	Individual deposits.....	239,612.64
Due from State banks and bankers.....	495.80	United States deposits.....	
Due from approved reserve agents.....	36,045.58	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,768.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	629.62	Bills payable.....	
Bills of other national banks.....	2,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.30		
Specie.....	12,904.10		
Legal-tender notes.....	9,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,500.00		
Total	411,058.23	Total	411,058.23

OHIO.

Commercial National Bank, Steubenville.

JOHN W. FORNEY, *President*.

No. 5039.

A. S. BUCKINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$541,931.87	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,453.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,357.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,586.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,247.86
Stocks, securities, etc.....	10,085.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	292.75
Due from other national banks.....	10,481.13	Individual deposits.....	499,179.52
Due from State banks and bankers.....	4,904.29	United States deposits.....	
Due from approved reserve agents.....	29,334.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	877.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	667.06		
Specie.....	9,718.62		
Legal-tender notes.....	18,290.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total	795,663.65	Total	795,663.65

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President*.

No. 2160.

T. A. HAMMOND, *Cashier*.

Loans and discounts.....	\$905,337.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,327.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,444.81
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	193,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,016.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,920.37
Stocks, securities, etc.....	521,791.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	58,027.49	Individual deposits.....	1,373,951.41
Due from State banks and bankers.....	24,093.31	United States deposits.....	100,000.00
Due from approved reserve agents.....	151,467.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	75,000.00
Checks and other cash items.....	5,415.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.18		
Specie.....	122,364.25		
Legal-tender notes.....	42,083.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,197,233.47	Total	2,197,233.47

First National Bank, Summerfield.

J. W. ROUSE, *President*.

No. 6662.

W. H. PHILPOT, *Cashier*.

Loans and discounts.....	\$41,424.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	805.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	630.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,673.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,917.65	Individual deposits.....	36,415.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,403.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.66		
Specie.....	613.35		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	69,220.94	Total	69,220.94

OHIO.

City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376, 181. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 502. 19	Surplus fund.....	2, 235. 49
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	66. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 049. 36
Premiums on U. S. bonds.....	375. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 589. 49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 145. 65	Dividends unpaid.....	
Due from other national banks.....	12, 565. 56	Individual deposits.....	376, 731. 39
Due from State banks and bankers.....	9, 732. 86	United States deposits.....	
Due from approved reserve agents.....	34, 323. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 837. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794. 48		
Specie.....	11, 785. 00		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	299. 80		
Total.....	505, 382. 42	Total.....	505, 382. 42

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

Loans and discounts.....	\$1, 189, 701. 89	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	438. 58	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 201. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 900. 53
Premiums on U. S. bonds.....	316. 50	Due to State banks and bankers.....	25, 516. 01
Stocks, securities, etc.....	69, 300. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 049. 36	Individual deposits.....	1, 116, 723. 80
Due from State banks and bankers.....	3, 367. 94	United States deposits.....	
Due from approved reserve agents.....	93, 611. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 057. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 548. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 46		
Specie.....	61, 888. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 554, 342. 07	Total.....	1, 554, 342. 07

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHLJAH W. MILES, *Cashier.*

Loans and discounts.....	\$157, 605. 39	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	293. 92	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 028. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	13, 500. 00	Due to other national banks.....	4, 911. 42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	112, 780. 30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 900. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21, 801. 09	Individual deposits.....	288, 130. 24
Due from State banks and bankers.....	479. 28	United States deposits.....	
Due from approved reserve agents.....	35, 132. 28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	776. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 197. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794. 37		
Specie.....	24, 059. 70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	397, 070. 08	Total.....	397, 070. 08

OHIO.

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,718,317.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,785.16	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	235,656.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....	12,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85,276.86
Stocks, securities, etc.....	210,000.00	Due to State banks and bankers.....	298,491.09
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	40,691.82
Due from other national banks.....	169,603.03	Due to approved reserve agents.....	
Due from State banks and bankers.....	96,238.88	Dividends unpaid.....	
Due from approved reserve agents.....	539,530.82	Individual deposits.....	2,192,876.94
Internal-revenue stamps.....		United States deposits.....	47,420.91
Checks and other cash items.....	2,308.91	Deposits of U. S. disbursing officers.....	2,900.86
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	26,765.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,339.23	Bills payable.....	
Specie.....	116,292.00	Liabilities other than those above	
Legal-tender notes.....	53,235.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,082,715.13	Total.....	4,082,715.13

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,957,387.70	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,218.23	Surplus fund.....	790,000.00
U. S. bonds to secure circulation...	325,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	355,300.00	expenses and taxes paid.....	278,431.07
Other bonds to secure deposits.....		National-bank notes outstanding.....	325,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140,145.31
Stocks, securities, etc.....	92,564.00	Due to State banks and bankers.....	160,274.64
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	235,788.46	Due to approved reserve agents.....	
Due from State banks and bankers.....	88,846.71	Dividends unpaid.....	
Due from approved reserve agents.....	169,258.93	Individual deposits.....	1,069,029.04
Internal-revenue stamps.....		United States deposits.....	348,745.43
Checks and other cash items.....	2,619.10	Deposits of U. S. disbursing officers.....	6,566.62
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,150.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	308.98	Bills payable.....	
Specie.....	89,500.00	Liabilities other than those above	
Legal-tender notes.....	50,000.00	stated.....	
Redemption fund with Treas. U. S.....	16,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	3,378,192.11	Total.....	3,378,192.11

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$1,982,825.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,125.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,223.25
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,200.00	Due to other national banks.....	120,076.67
Stocks, securities, etc.....		Due to State banks and bankers.....	468,761.03
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	248,994.71
Due from other national banks.....	3,773.61	Due to approved reserve agents.....	3,870.74
Due from State banks and bankers.....	951.74	Dividends unpaid.....	322.50
Due from approved reserve agents.....	296,110.76	Individual deposits.....	926,455.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,821.88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	100.00	Bills payable.....	175,000.00
Specie.....	17,295.00	Liabilities other than those above	
Legal-tender notes.....	28,000.00	stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,611,704.17	Total.....	2,611,704.17

OHIO.

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President*.

No. 1895.

T. C. STEVENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,468,356.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	23.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	290,000.00	Undivided profits, less current expenses and taxes paid.....	48,376.19
U. S. bonds to secure deposits.....	132,000.00	National-bank notes outstanding.....	230,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	94,742.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	94,213.34
Stocks, securities, etc.....	45,697.02	Due to trust companies and savings banks.....	59,631.06
Bank's house, furniture, and fixtures.....	12,045.00	Due to approved reserve agents.....	2,968.22
Other real estate and mortg's owned.....	60,643.45	Dividends unpaid.....	
Due from other national banks.....	95,330.09	Individual deposits.....	1,153,548.93
Due from State banks and bankers.....	102,653.03	United States deposits.....	132,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,609.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.86		
Specie.....	86,120.00		
Legal-tender notes.....	64,000.00		
Redemption fund with Treas. U. S.....	8,449.60		
Due from Treasurer U. S.....			
Total.....	2,375,480.70	Total.....	2,375,480.70

National Bank of Commerce, Toledo.

S. D. CARR, *President*.

No. 3820.

G. W. WALBRIDGE, *Cashier*.

Loans and discounts.....	\$2,638,080.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,304.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	33,790.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	19,856.00	Due to other national banks.....	210,487.78
Stocks, securities, etc.....	123,210.00	Due to State banks and bankers.....	725,519.14
Bank's house, furniture, and fixtures.....	38,450.00	Due to trust companies and savings banks.....	24,648.33
Other real estate and mortg's owned.....	53,909.74	Due to approved reserve agents.....	30.00
Due from other national banks.....	51,377.07	Dividends unpaid.....	
Due from State banks and bankers.....	279,939.25	Individual deposits.....	1,883,624.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,077.87	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	26,035.60	Bills payable.....	
Fractional currency, nickels, cents.....	1,110.28	Liabilities other than those above stated.....	
Specie.....	89,750.00		
Legal-tender notes.....	175,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,828,100.30	Total.....	3,828,100.30

Northern National Bank, Toledo.

I. E. KNISELY, *President*.

No. 809.

A. F. MITCHELL, *Cashier*.

Loans and discounts.....	\$2,193,256.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,437.56	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	253,000.00	Undivided profits, less current expenses and taxes paid.....	78,708.79
U. S. bonds to secure deposits.....	325,000.00	National-bank notes outstanding.....	249,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	154,632.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	125,318.83
Stocks, securities, etc.....	145,100.00	Due to trust companies and savings banks.....	180,930.46
Bank's house, furniture, and fixtures.....	121,543.19	Due to approved reserve agents.....	27,099.00
Other real estate and mortg's owned.....	12,923.26	Dividends unpaid.....	30.00
Due from other national banks.....	193,199.97	Individual deposits.....	1,475,206.96
Due from State banks and bankers.....		United States deposits.....	325,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	249,500.00
Checks and other cash items.....	868.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	512.68		
Specie.....	125,570.00		
Legal-tender notes.....	70,390.00		
Redemption fund with Treas. U. S.....	12,650.00		
Due from Treasurer U. S.....			
Total.....	3,465,526.96	Total.....	3,465,526.96

OHIO.

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,200.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,220.93	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,962.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	499.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	183,686.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	555.00
Due from other national banks.....	21,888.14	Individual deposits.....	391,400.64
Due from State banks and bankers.....	1,994.69	United States deposits.....	
Due from approved reserve agents.....	47,274.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.34		
Specie.....	19,425.50		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	704,617.78	Total.....	704,617.78

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

W. E. BOWYER, *Cashier.*

Loans and discounts.....	\$430,370.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,846.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,780.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,300.00	Due to other national banks.....	3,469.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	42,529.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	1,312.00
Due from other national banks.....	10,689.26	Individual deposits.....	457,778.59
Due from State banks and bankers.....	51,307.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,217.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.37		
Specie.....	38,264.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	705,540.30	Total.....	705,540.30

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$331,092.69	Capital stock paid in.....	\$105,000.00
Overdrafts.....	3,070.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	11,610.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,726.81
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	86,839.96	Individual deposits.....	403,245.07
Due from State banks and bankers.....	1,657.46	United States deposits.....	
Due from approved reserve agents.....	90,984.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,600.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,073.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.09		
Specie.....	23,635.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	587,582.65	Total.....	587,582.65

OHIO.

Commercial National Bank, Upper Sandusky.

D. MOODY, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,994.22	Capital stock paid in	\$50,000.00
Overdrafts	4,092.11	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	5,406.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	406.25	Due to State banks and bankers ..	2,256.42
Stocks, securities, etc	16,812.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	75.00
Due from other national banks	7,268.12	Individual deposits	167,975.41
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	52,604.25	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,834.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	107.99		
Specie	8,843.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	241,213.47	Total	241,213.47

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts	\$219,495.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	34,405.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	20,000.00	Due to other national banks	1,185.71
Premiums on U. S. bonds		Due to State banks and bankers ..	23.52
Stocks, securities, etc	61,790.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1,288.01	Individual deposits	241,463.06
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	48,831.15	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,227.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	33.70		
Specie	6,700.00		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	497,088.47	Total	497,088.47

Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts	\$371,315.62	Capital stock paid in	\$100,000.00
Overdrafts	183.34	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	71,875.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,690.00	Due to other national banks	3,404.18
Premiums on U. S. bonds		Due to State banks and bankers ..	1,788.03
Stocks, securities, etc	103,878.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	4,593.33	Dividends unpaid	
Due from other national banks	1,634.42	Individual deposits	442,122.08
Due from State banks and bankers ..	287.66	United States deposits	
Due from approved reserve agents ..	161,704.68	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,718.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	83.72		
Specie	23,600.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	779,189.53	Total	779,189.53

OHIO.

National Bank, Urbana.

W. R. WARNOCK, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 678. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 856. 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	4, 219. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	102, 248. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	540. 00	Dividends unpaid.....	
Due from other national banks.....	2, 244. 30	Individual deposits.....	338, 689. 73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	110, 755. 19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 311. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 99		
Specie.....	6, 395. 00		
Legal-tender notes.....	21, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	496, 763. 98	Total.....	496, 765. 98

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

F. L. WEBSTER, *Cashier.*

Loans and discounts.....	\$127, 120. 78	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 648. 61	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 385. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 671. 06
Stocks, securities, etc.....	21, 800. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	58, 736. 59	Individual deposits.....	512, 413. 87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84, 144. 23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	256. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 86		
Specie.....	27, 195. 00		
Legal-tender notes.....	8, 490. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	662, 469. 93	Total.....	662, 469. 93

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, *Cashier.*

Loans and discounts.....	\$514, 112. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 793. 14	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 145. 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 988. 51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8, 919. 82
Stocks, securities, etc.....	58, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43, 857. 96	Individual deposits.....	653, 785. 23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	114, 915. 18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		United States bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 161. 71		
Specie.....	26, 749. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	824, 839. 50	Total.....	824, 839. 50

OHIO.

First National Bank, Wadsworth.

F. B. THEISS, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,241.07	Capital stock paid in	\$25,000.00
Overdrafts	136.87	Surplus fund	4,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,260.95
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	468.13	Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,274.72	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,491.35	Individual deposits	162,217.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,557.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2.15	U. S. bond account	
Checks and other cash items	55.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.67		
Specie	2,565.00		
Legal-tender notes	4,144.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	200,478.86	Total	200,478.86

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

Loans and discounts	\$302,735.57	Capital stock paid in	\$50,000.00
Overdrafts	984.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,851.16
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,723.29
Premiums on U. S. bonds	1,100.00	Due to State banks and bankers	2,703.00
Stocks, securities, etc.	1,500.00	Due to trust companies and savings banks	450.16
Bank's house, furniture, and fixtures	7,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	3,345.14	Individual deposits	312,731.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,261.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	481.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.98		
Specie	9,038.70		
Legal-tender notes	3,579.00		
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.			
Total	396,488.73	Total	396,488.73

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts	\$664,421.84	Capital stock paid in	\$100,000.00
Overdrafts	30,636.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,977.90
U. S. bonds to secure deposits		National-bank notes outstanding	24,977.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,660.33	Individual deposits	714,882.28
Due from State banks and bankers	3,500.00	United States deposits	
Due from approved reserve agents	90,203.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.67		
Specie	13,050.00		
Legal-tender notes	33,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	884,857.68	Total	884,857.68

OHIO.

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

A. A. KLIPFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,319.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,701.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,980.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	330.00	Dividends unpaid.....	
Due from other national banks.....	1,419.43	Individual deposits.....	498,061.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,845.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	141.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.33		
Specie.....	45,425.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	662,041.76	Total	662,041.76

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDIGS, *Cashier.*

Loans and discounts.....	\$486,684.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,140.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	47,696.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	3,910.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,910.07
Stocks, securities, etc.....	13,407.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,022.72	Individual deposits.....	434,915.15
Due from State banks and bankers.....	1,752.99	United States deposits.....	
Due from approved reserve agents.....	31,315.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	952.47	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,226.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439.75		
Specie.....	31,941.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	644,432.34	Total	644,432.34

New National Bank, Warren.

J. O. HART, *President.*

No. 6289.

O. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$312,768.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,675.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,125.00	Due to State banks and bankers.....	877.43
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,925.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	336,575.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,588.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,685.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,148.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.50		
Specie.....	18,390.00		
Legal-tender notes.....	10,906.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	470,128.72	Total	470,128.72

OHIO.

Union National Bank, Warren.

T. H. GILLMER, *President.*

No. 6353.

E. D. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772,736.29	Capital stock paid in	\$100,000.00
Overdrafts	2,459.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	17,560.12
U. S. bonds to secure deposits		National-bank notes outstanding	64,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,131.83
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	680.09	Individual deposits	803,771.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	94,781.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	65,000.00
Checks and other cash items	9,883.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.65		
Specie	45,775.87		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,077,563.85	Total	1,077,563.85

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

Loans and discounts	\$540,720.49	Capital stock paid in	\$100,000.00
Overdrafts	4,046.88	Surplus fund	35,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	32,248.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	85,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,676.69
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	1,078.06
Stocks, securities, etc.	62,991.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	1,109.04
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	6,905.80	Individual deposits	575,569.41
Due from State banks and bankers		United States deposits	50,000.00
Due from approved reserve agents	67,880.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	35,000.00
Checks and other cash items	11,517.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,862.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.98		
Specie	29,440.00		
Legal-tender notes	13,700.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	930,682.10	Total	930,682.10

Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts	\$251,871.89	Capital stock paid in	\$50,000.00
Overdrafts	874.14	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,014.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,320.29
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	2,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	131.28	Dividends unpaid	
Due from other national banks		Individual deposits	282,460.08
Due from State banks and bankers	1,549.46	United States deposits	
Due from approved reserve agents	69,247.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	335.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.09		
Specie	7,837.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	360,294.67	Total	360,294.67

O H I O.

First National Bank, Waverly.

W. S. JONES, JR., President.

No. 5635.

W. F. TAYLOR, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$257,698.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.59	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,565.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,754.31
Premiums on U. S. bonds.....	2,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	51,200.00	Due to trust companies and savings banks.....	416.68
Bank'g house, furniture, and fixtures.....	800.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	17,625.63	Individual deposits.....	348,499.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,596.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,049.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.66		
Specie.....	10,024.00		
Legal-tender notes.....	7,804.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	464,736.14	Total.....	464,736.14

Waynesville National Bank, Waynesville.

W. H. ALLEN, President.

No. 2220.

J. O. CARTWRIGHT, Cashier.

Loans and discounts.....	\$201,808.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,116.85	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,265.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	66,490.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,600.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,919.02	Individual deposits.....	242,963.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,593.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	454.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.08		
Specie.....	6,350.85		
Legal-tender notes.....	7,347.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,029.22	Total.....	382,029.22

First National Bank, Wellington.

S. S. WARNER, President.

No. 2866.

C. T. JAMIESON, Cashier.

Loans and discounts.....	\$279,379.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,300.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,694.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,282.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	39,494.84	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	7,900.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	330,266.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,115.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.17		
Specie.....	15,577.85		
Legal-tender notes.....	3,025.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	424,243.31	Total.....	424,243.31

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,523.02	Capital stock paid in	\$50,000.00
Overdrafts	10,990.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,141.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,200.00	Due to other national banks	3,914.60
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	26,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,625.65	Individual deposits	627,327.09
Due from State banks and bankers	5,821.65	United States deposits	
Due from approved reserve agents	150,856.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.69		
Specie	35,126.80		
Legal-tender notes	15,150.00		
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.			
Total	818,383.24	Total	818,383.24

People's National Bank, Wellsville.

P. F. SMITH, *President.*

No. 6345.

H. B. NICHOLSON, *Cashier.*

Loans and discounts	\$347,761.12	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,493.55
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,937.50	Due to other national banks	9,256.67
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	4,240.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,412.23	Dividends unpaid	
Due from other national banks		Individual deposits	344,465.49
Due from State banks and bankers	48,022.56	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	590.21	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.25		
Specie	24,142.60		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	487,715.71	Total	487,715.71

First National Bank, Weston.

H. C. UHLMAN, *President.*

No. 6656.

W. R. NOYES, *Cashier.*

Loans and discounts	\$50,444.64	Capital stock paid in	\$25,000.00
Overdrafts	2,987.83	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	762.26
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	568.75	Due to State banks and bankers	
Stocks, securities, etc.	2,884.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,950.64	Individual deposits	60,821.91
Due from State banks and bankers	670.71	United States deposits	
Due from approved reserve agents	1,830.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,579.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.86		
Specie	1,810.00		
Legal-tender notes	5,335.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	93,584.17	Total	93,584.17

OHIO.

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,844.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,209.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,843.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,904.17
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,936.79	Individual deposits.....	517,086.35
Due from State banks and bankers.....	312.86	United States deposits.....	
Due from approved reserve agents.....	43,318.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	636.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	734.81		
Specie.....	14,835.25		
Legal-tender notes.....	15,260.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	756,833.73	Total.....	756,833.73

Clinton County National Bank, Wilmington.

M. R. DENVER, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts.....	\$529,145.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,650.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,799.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	30,540.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	12,046.66
Stocks, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....	50,000.00	Individual deposits.....	572,622.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	104,895.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	30,540.00
Checks and other cash items.....	4,499.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,692.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.01		
Specie.....	28,105.00		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	924,308.65	Total.....	924,308.65

First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

J. W. ALDERTON, *Cashier.*

Loans and discounts.....	\$284,869.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,544.08	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,609.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,725.17
Premiums on U. S. bonds.....	2,316.99	Due to State banks and bankers.....	2,464.12
Stocks, securities, etc.....	18,445.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,869.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	578.31	Individual deposits.....	328,382.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,992.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	229.79	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.93		
Specie.....	5,250.00		
Legal-tender notes.....	12,010.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	438,681.76	Total.....	438,681.76

OHIO.

Wayne County National Bank, Wooster.

C. S. FROST, *President.*

No. 828.

JOHN M. CRILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,303.51	Capital stock paid in	\$100,000.00
Overdrafts	4,831.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,366.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	746.73
Premiums on U. S. bonds	3,838.20	Due to State banks and bankers	
Stocks, securities, etc.	27,470.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,335.00	Due to approved reserve agents	
Other real estate and mortg'owned	455.00	Dividends unpaid	
Due from other national banks	15,800.15	Individual deposits	463,398.21
Due from State banks and bankers	137,198.61	United States deposits	
Due from approved reserve agents	107,478.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	0,272.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.95		
Specie	10,900.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	736,511.47	Total	736,511.47

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

—, *Cashier.*

Loans and discounts	\$336,644.15	Capital stock paid in	\$100,000.00
Overdrafts	8,847.62	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,185.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,048.13
Premiums on U. S. bonds	5,300.00	Due to State banks and bankers	
Stocks, securities, etc.	15,282.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,897.00	Due to approved reserve agents	
Other real estate and mortg'owned	11,149.17	Dividends unpaid	60.00
Due from other national banks	23,423.71	Individual deposits	389,143.39
Due from State banks and bankers	1,288.48	United States deposits	
Due from approved reserve agents	36,925.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps	55.00	U. S. bond account	
Checks and other cash items	9,859.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.80		
Specie	16,000.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	623,437.21	Total	623,437.21

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

M. L. WOLF, *Cashier.*

Loans and discounts	\$495,117.44	Capital stock paid in	\$100,000.00
Overdrafts	1,301.82	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	23,100.10
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,720.83
Premiums on U. S. bonds		Due to State banks and bankers	106.09
Stocks, securities, etc.	5,620.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	1,657.23
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	382.57	Individual deposits	451,804.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,023.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,615.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.25		
Specie	17,073.00		
Legal-tender notes	18,500.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	725,388.32	Total	725,388.32

OHIO.

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,419.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,987.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,909.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,609.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,344.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,956.86	Individual deposits.....	412,300.88
Due from State banks and bankers.....	1,803.57	United States deposits.....	
Due from approved reserve agents.....	86,636.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	20,000.00
Checks and other cash items.....	2,951.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,031.00		
Specie.....	23,490.00		
Legal-tender notes.....	21,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	637,819.45	Total.....	637,819.45

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts.....	\$2,453,256.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,835.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	276,440.78
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	491,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	12,527.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,222.20
Stocks, securities, etc.....	593,787.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,980.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,556.51	Individual deposits.....	2,482,820.67
Due from State banks and bankers.....	32,001.62	United States deposits.....	50,000.00
Due from approved reserve agents.....	317,606.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	350,000.00
Checks and other cash items.....	155.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,236.73	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.52		
Specie.....	129,470.00		
Legal-tender notes.....	80,574.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,271,510.95	Total.....	4,271,510.95

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts.....	\$755,224.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,164.98	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	173,000.00	Undivided profits, less current expenses and taxes paid.....	23,361.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	164,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,508.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,616.53
Stocks, securities, etc.....	315,074.00	Due to trust companies and savings banks.....	31,307.88
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	184.00
Due from other national banks.....	34,248.12	Individual deposits.....	1,160,230.54
Due from State banks and bankers.....	78,392.98	United States deposits.....	
Due from approved reserve agents.....	308,603.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	173,000.00
Checks and other cash items.....	47,428.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,107.75	Bills payable.....	
Bills of other national banks.....	22,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	264.16		
Specie.....	94,800.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	8,650.00		
Due from Treasurer U. S.....	6,250.00		
Total.....	1,959,809.23	Total.....	1,959,809.23

OHIO.

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$916,625.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,033.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,850.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	141,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,750.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,257.86
Stocks, securities, etc.....	48,566.91	Due to trust companies and savings banks.....	16,000.00
Bank's house, furniture, and fixtures.....	9,066.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	107,722.19	Individual deposits.....	770,373.48
Due from State banks and bankers.....	3,950.40	United States deposits.....	
Due from approved reserve agents.....	28,140.35	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	100,000.00
Checks and other cash items.....	5,069.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,610.28	Bills payable.....	40,000.00
Bills of other national banks.....	1,703.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.52		
Specie.....	42,844.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,368,132.83	Total.....	1,368,132.83

Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$636,903.07	Capital stock paid in.....	\$229,000.00
Overdrafts.....	8,865.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	229,000.00	Undivided profits, less current expenses and taxes paid.....	39,389.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	229,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,524.18
Premiums on U. S. bonds.....	1,584.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	215,216.10	Due to trust companies and savings banks.....	1,187.14
Bank's house, furniture, and fixtures.....	53,076.00	Due to approved reserve agents.....	405.49
Other real estate and mortg's owned.....		Dividends unpaid.....	162.50
Due from other national banks.....	1,022.81	Individual deposits.....	720,728.38
Due from State banks and bankers.....	204.62	United States deposits.....	
Due from approved reserve agents.....	142,119.41	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	55,000.00
Checks and other cash items.....	1,773.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,351.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.76		
Specie.....	47,814.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	11,450.00		
Due from Treasurer U. S.....			
Total.....	1,376,396.69	Total.....	1,376,396.69

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$1,339,042.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,216.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,424.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	150.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	475.70
Stocks, securities, etc.....	168,100.00	Due to trust companies and savings banks.....	29,833.18
Bank's house, furniture, and fixtures.....	32,675.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	317,863.38	Individual deposits.....	1,592,413.39
Due from State banks and bankers.....	1,905.52	United States deposits.....	
Due from approved reserve agents.....	185,635.56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,908.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,350.46	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.36		
Specie.....	103,836.95		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,312,546.74	Total.....	2,312,546.74

OHIO.

First National Bank, Zanesville.

C. STOLZENBACH, *President.*

No. 164.

W. P. SHARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,190,266.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,018.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	71,087.67
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	860.00	Due to other national banks.....	25,029.73
Premiums on U. S. bonds.....	1,058.38	Due to State banks and bankers.....	39,515.08
Stocks, securities, etc.....	100,640.00	Due to trust companies and savings banks.....	17,440.85
Bank's house, furniture, and fixtures.....	22,745.82	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	127,610.74	Individual deposits.....	1,291,014.80
Due from State banks and bankers.....	193,602.99	United States deposits.....	50,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	14,155.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	27,620.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	130.24		
Specie.....	66,490.00		
Legal-tender notes.....	26,890.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,024,088.13	Total.....	2,024,088.13

Commercial National Bank, Zanesville.

N. P. SHURTZ, *President.*

No. 5769.

J. C. SANER, *Cashier.*

Loans and discounts.....	\$201,706.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	307.53	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,103.81
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,968.75	Due to other national banks.....	308.20
Stocks, securities, etc.....	11,831.19	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	35,130.58	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	3,143.13
Due from other national banks.....	4,029.26	Dividends unpaid.....	84.50
Due from State banks and bankers.....	40,503.21	Individual deposits.....	211,556.16
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,181.97	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13,180.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	47.60	Liabilities other than those above stated.....	.....
Specie.....	11,809.10		17,500.00
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	444,695.80	Total.....	444,695.80

Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 5760.

H. A. SHARPE, *Cashier.*

Loans and discounts.....	\$1,416,287.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,533.55	Surplus fund.....	145,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,455.87
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	240.00	Due to other national banks.....	47,991.30
Premiums on U. S. bonds.....	35,091.68	Due to State banks and bankers.....	2,358.09
Stocks, securities, etc.....	7,400.00	Due to trust companies and savings banks.....	1,751.87
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	12,048.54	Individual deposits.....	1,385,686.32
Due from State banks and bankers.....	1,073.04	United States deposits.....	360,000.00
Due from approved reserve agents.....	147,820.83	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	21,204.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	27,001.03	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	650.07		
Specie.....	57,892.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,304,243.45	Total.....	2,304,243.45

OHIO.

Union National Bank, Zanesville.

W. B. COSGRAVE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$596,521.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,153.61	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,482.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,111.46
Premiums on U. S. bonds.....	7,398.44	Due to State banks and bankers.....	23,658.87
Stocks, securities, etc.....	10,669.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,703.12	Individual deposits.....	589,614.31
Due from State banks and bankers.....	5,540.79	United States deposits.....	
Due from approved reserve agents.....	117,617.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,595.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,684.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.76		
Specie.....	12,231.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	993,366.73	Total.....	993,366.73

OKLAHOMA.

First National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,955.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,405.94	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,555.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,353.25
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	52,115.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,985.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	282,855.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	176,776.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,689.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.91		
Specie.....	9,273.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	428,879.69	Total.....	428,879.69

Alva National Bank, Alva.

I. R. MASON, *President.*

No. 6490.

STANLEY R. BRUCE, *Cashier.*

Loans and discounts.....	\$119,545.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,005.74	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,025.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	570.31	Due to State banks and bankers.....	16,198.76
Stocks, securities, etc.....	3,338.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,518.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,426.15	Individual deposits.....	131,898.63
Due from State banks and bankers.....	10,317.93	United States deposits.....	
Due from approved reserve agents.....	14,100.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	937.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,217.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.81		
Specie.....	12,620.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	183,372.59	Total.....	183,372.59

First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

CHAS. L. ELLIS, *Cashier.*

Loans and discounts.....	\$73,985.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,892.95	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,050.00	Undivided profits, less current expenses and taxes paid.....	3,095.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,886.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,932.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	10,098.87	Individual deposits.....	91,606.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,772.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	111.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.47		
Specie.....	2,575.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	145,702.18	Total.....	145,702.18

OKLAHOMA.

Citizens' National Bank, Anadarko.

L. W. MYERS, *President.*

No. 6307.

I. E. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,681.69	Capital stock paid in	\$25,000.00
Overdrafts	463.66	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,139.26
U. S. bonds to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	496.09	Due to State banks and bankers	3,060.00
Stocks, securities, etc.	7,873.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,915.21	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	40,815.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,700.36	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	580.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.44		
Specie	3,660.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	81,964.38	Total	81,964.38

National Bank, Anadarko.

H. T. SMITH, *President.*

No. 5923.

D. KREITZER, *Cashier.*

Loans and discounts	\$60,039.94	Capital stock paid in	\$25,000.00
Overdrafts	625.24	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,449.70
U. S. bond to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	496.09	Due to State banks and bankers	
Stocks, securities, etc.	2,561.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,770.57	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,504.15	Individual deposits	96,779.76
Due from State banks and bankers	1,056.70	United States deposits	
Due from approved reserve agents	35,931.74	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	730.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.19		
Specie	5,043.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Cash short	286.47		
Total	129,879.46	Total	129,879.46

First National Bank, Arapaho.

A. J. SEAY, *President.*

No. 6257.

CHAS. W. BREWER, *Cashier.*

Loans and discounts	\$57,334.09	Capital stock paid in	\$25,000.00
Overdrafts	1,738.91	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	3,940.55
U. S. bonds to secure deposits		National bank notes outstanding	6,300.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,500.00
Premiums on U. S. bonds		Due to State banks and bankers	3,807.16
Stocks, securities, etc.	1,765.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,047.29	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,213.52	Individual deposits	77,494.45
Due from State banks and bankers	3,006.15	United States deposits	
Due from approved reserve agents	6,245.91	Deposits of U. S. disbursing officers	
Internal revenue stamps	3.20	U. S. bond account	
Checks and other cash items	1,519.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.63		
Specie	1,703.65		
Legal-tender notes	5,295.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	120,542.16	Total	120,542.16

OKLAHOMA.

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,580.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,353.41	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,763.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	2,700.94
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	163,558.56
Due from State banks and bankers.....	4,901.43	United States deposits.....	
Due from approved reserve agents.....	42,883.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,278.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.38		
Specie.....	13,629.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	225,023.37	Total.....	225,023.37

Blackwell National Bank, Blackwell.

J. M. SKELTON, *President.*

No. 6916.

J. W. MORSE, *Cashier.*

Loans and discounts.....	\$79,595.96	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,682.11	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	908.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	693.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,255.87	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,271.51	Individual deposits.....	110,390.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,039.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	323.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	559.21	Bills payable.....	
Bills of other national banks.....	4,158.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.54		
Specie.....	9,514.60		
Legal-tender notes.....	2,920.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	141,298.53	Total.....	141,298.53

First National Bank, Carmen.

W. T. BARRETT, *President.*

No. 6719.

JOHN M. GEISSLER, *Cashier.*

Loans and discounts.....	\$38,521.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	389.52	Surplus fund.....	100.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,231.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	4,044.61
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,772.77	Individual deposits.....	55,325.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,799.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,686.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.27		
Specie.....	2,771.85		
Legal-tender notes.....	4,815.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	95,702.30	Total.....	95,702.30

OKLAHOMA.

Carmen National Bank, Carmen.

F. N. WINSLOW, *President.*

No. 6844.

HARRY DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,163.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,846.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,103.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	10,748.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,250.00	Dividends unpaid.....	
Due from other national banks.....	7,517.50	Individual deposits.....	67,927.19
Due from State banks and bankers.....	3,427.19	United States deposits.....	
Due from approved reserve agents.....	21,708.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,492.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.03		
Specie.....	5,915.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	111,279.52	Total.....	111,279.52

First National Bank, Cashion.

S. W. HOGAN, *President.*

No. 6161.

E. L. WELCH, *Cashier.*

Loans and discounts.....	\$64,034.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	928.62	Surplus fund.....	800.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	529.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,568.19	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,410.58
Due from State banks and bankers.....	9,833.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	690.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,990.40	Total.....	102,990.40

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$190,693.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,694.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,504.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,867.50
Premiums on U. S. bonds.....	1,220.00	Due to State banks and bankers.....	4,765.01
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,964.37	Individual deposits.....	182,676.35
Due from State banks and bankers.....	61.76	United States deposits.....	
Due from approved reserve agents.....	12,084.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,828.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.37		
Specie.....	4,886.80		
Legal-tender notes.....	6,140.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	285,313.32	Total.....	285,313.32

OKLAHOMA.

Chandler National Bank, Chandler.

JOHN M. HALE, *President.*

No. 6142.

CHAS. A. TILGHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,843.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,751.81	Surplus fund.....	359.93
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,437.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,374.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,395.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,671.95	Individual deposits.....	48,379.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,190.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	662.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.91		
Specie.....	4,086.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	92,677.18	Total.....	92,677.18

Union National Bank, Chandler.

P. S. HOFFMAN, *President.*

No. 6269.

E. L. CONKLIN, *Cashier.*

Loans and discounts.....	\$107,485.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,424.50	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,653.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	808.90
Premiums on U. S. bonds.....	1,218.75	Due to State banks and bankers.....	34,600.82
Stocks, securities, etc.....	5,974.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	10.91
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,787.44	Individual deposits.....	91,227.77
Due from State banks and bankers.....	619.77	United States deposits.....	
Due from approved reserve agents.....	9,944.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,335.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	39.44
Fractional currency, nickels, cents.....	105.00		
Specie.....	10,921.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	199,941.36	Total.....	199,941.36

First National Bank, Cherokee.

E. J. VOTAW, *President.*

No. 6677.

A. H. STOUT, *Cashier.*

Loans and discounts.....	\$16,340.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.67	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	802.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	467.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,689.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	34,360.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,579.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,834.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.78		
Specie.....	668.00		
Legal-tender notes.....	4,250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,413.42	Total.....	66,413.42

OKLAHOMA.

First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,001.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,027.00	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,561.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.90	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	87,884.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,381.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	799.09	Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.17		
Specie.....	5,270.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	125,895.29	Total.....	125,895.29

First National Bank, Clinton.

T. J. NANCE, *President.*

No. 6940.

CHAS. W. GOODWIN, *Cashier.*

Loans and discounts.....	\$29,113.97	Capital stock paid in.....	\$12,500.00
Overdrafts.....	1,906.66	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,279.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	433.59	Due to State banks and bankers.....	
Stocks, securities, etc.....	269.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	731.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36,017.07	Individual deposits.....	66,559.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	501.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.63		
Specie.....	3,850.00		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	80,339.26	Total.....	80,339.26

Clinton National Bank, Clinton.

C. J. BENSON, *President.*

No. 6851.

W. B. DUFF, *Cashier.*

Loans and discounts.....	\$17,703.84	Capital stock paid in.....	\$17,500.00
Overdrafts.....	339.81	Capital stock paid in not certified.....	590.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	534.81
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....	964.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,505.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,107.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	11,073.27
Due from approved reserve agents.....	166.71	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	315.00	Bills payable.....	3,000.00
Fractional currency, nickels, cents.....	14.46	Liabilities other than those above stated.....	
Specie.....	1,884.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	38,948.08	Total.....	38,948.08

OKLAHOMA.

First National Bank, Cordell.

G. H. ROWLEY, *President.*

No. 6052.

H. L. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,611.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,414.25	Surplus fund.....	886.35
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,744.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	574.87	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,087.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,785.56	Individual deposits.....	68,887.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,951.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,506.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.06		
Specie.....	7,672.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	102,788.23	Total	102,788.23

City National Bank, Cordell.

L. G. WEST, *President.*

No. 6647.

C. W. PARMENTER, *Cashier.*

Loans and discounts.....	\$24,539.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,867.09	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,035.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,106.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,811.70	Individual deposits.....	24,936.88
Due from State banks and bankers.....	768.91	United States deposits.....	
Due from approved reserve agents.....	4,319.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.43		
Specie.....	2,320.10		
Legal-tender notes.....	2,030.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	57,472.17	Total	57,472.17

First National Bank, Cushing.

JACOB PUCKETT, *President.*

No. 6893.

JOHN FOSTER, *Cashier.*

Loans and discounts.....	\$49,420.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,955.35	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	433.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	767.39	Due to trust companies and savings banks.....	
Bank's house, furniture and fixtures.....	6,470.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,612.46	Individual deposits.....	62,706.99
Due from State banks and bankers.....	8,164.16	United States deposits.....	
Due from approved reserve agents.....	2,033.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	342.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,561.65		
Legal-tender notes.....	5,063.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	94,390.79	Total	94,390.79

OKLAHOMA.

First National Bank, Edmond.

JOHN PFAFF, *President.*

No. 6156.

W. S. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,372.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,627.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,785.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	409.50	Due to State banks and bankers.....	96.67
Stocks, securities, etc.....	2,952.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,280.12	Individual deposits.....	121,256.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,236.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.01		
Specie.....	6,990.65		
Legal-tender notes.....	1,185.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	155,138.58	Total.....	155,138.58

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

Loans and discounts.....	\$104,783.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,678.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	8,132.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,106.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	233.08
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,164.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,692.39	Individual deposits.....	201,896.15
Due from State banks and bankers.....	8,933.61	United States deposits.....	
Due from approved reserve agents.....	112,784.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.00		
Specie.....	13,100.00		
Legal-tender notes.....	2,650.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	287,868.30	Total.....	287,868.30

Elk City National Bank, Elk City.

J. A. MAYS, *President.*

No. 6164.

J. G. QUEENAN, *Cashier.*

Loans and discounts.....	\$55,460.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,390.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,138.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	664.84	Due to State banks and bankers.....	3,948.13
Stocks, securities, etc.....	1,449.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	3,152.05	Individual deposits.....	34,466.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,511.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	755.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	2,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.55		
Specie.....	2,200.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,003.16	Total.....	83,003.16

OKLAHOMA.

First National Bank, El Reno.

T. C. PHILLIPS, *President.*

No. 4830.

J. A. LABRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,600.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,508.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,436.00
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	15,439.31
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,613.76	Individual deposits.....	153,396.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,212.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,735.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	146.96
Fractional currency, nickels, cents.....	7.61		
Specie.....	2,506.00		
Legal-tender notes.....	9,416.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	248,427.84	Total	248,427.84

Citizens' National Bank, El Reno.

H. T. SMITH, *President.*

No. 5985.

CHAS. L. ENGLE, *Cashier.*

Loans and discounts.....	\$294,970.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,561.21	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,812.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	640.00	Due to other national banks.....	14,304.12
Premiums on U. S. bonds.....	514.05	Due to State banks and bankers.....	66,615.70
Stocks, securities, etc.....	1,672.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,316.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	64,136.08	Individual deposits.....	448,324.90
Due from State banks and bankers.....	450.80	United States deposits.....	
Due from approved reserve agents.....	165,772.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	350.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,247.34	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.82		
Specie.....	20,490.00		
Legal-tender notes.....	14,142.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	600,557.42	Total	600,557.42

First National Bank, Enid.

S. T. GOLTRY, *President.*

No. 5335.

J. H. DURRELL, *Cashier.*

Loans and discounts.....	\$139,210.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,062.02	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,640.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,462.50	Due to State banks and bankers.....	129,850.11
Stocks, securities, etc.....	19,940.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,265.00	Individual deposits.....	188,123.80
Due from State banks and bankers.....	278.01	United States deposits.....	
Due from approved reserve agents.....	113,014.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	8.66	U. S. bond account.....	
Checks and other cash items.....	4,878.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.73		
Specie.....	18,634.30		
Legal-tender notes.....	10,220.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	380,614.21	Total	380,614.21

OKLAHOMA.

First National Bank, Foss.

W. O. HORR, *President.*

No. 6736.

D. M. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,331.20	Capital stock paid in	\$25,000.00
Overdrafts	10,397.07	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,025.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	441.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	8,388.64	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	3,374.53	Individual deposits	54,979.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,455.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	259.03	Notes and bills rediscounted	13,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.04		
Specie	3,800.75		
Legal-tender notes	310.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	101,304.91	Total	101,304.91

First National Bank, Geary.

JOHN H. DILLON, *President.*

No. 6163.

O. V. DILLON, *Cashier.*

Loans and discounts	\$51,411.07	Capital stock paid in	\$25,000.00
Overdrafts	15,785.06	Surplus fund	800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,067.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	149.00
Premiums on U. S. bonds	950.00	Due to State banks and bankers	
Stocks, securities, etc.	820.77	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	3,956.60	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	20,563.05	Individual deposits	97,742.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,212.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	489.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	687.42		
Specie	9,078.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	135,759.39	Total	135,759.39

Capital National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

G. A. NELSON, *Cashier.*

Loans and discounts	\$680,144.35	Capital stock paid in	\$100,000.00
Overdrafts	10,899.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,010.60
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,450.00	Due to other national banks	151,321.02
Premiums on U. S. bonds		Due to State banks and bankers	173,053.24
Stocks, securities, etc.	81,534.28	Due to trust companies and savings banks	25,404.83
Bank 'g'house, furniture, and fixtures	3,800.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	116,758.67	Individual deposits	827,141.96
Due from State banks and bankers	113,380.31	United States deposits	63,431.46
Due from approved reserve agents	179,664.56	Deposits of U. S. disbursing officers	36,568.54
Internal-revenue stamps	398.81	U. S. bond account	
Checks and other cash items	6,059.35	Notes and bills rediscounted	
Exchanges for clearing house	616.71	Bills payable	
Bills of other national banks	42,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	942.37		
Specie	21,590.00		
Legal-tender notes	35,315.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,499,931.65	Total	1,499,931.65

OKLAHOMA.

Guthrie National Bank, Guthrie.

U. C. GUSS, *President.*

No. 4348.

ROBT. SOHLBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,945.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,383.90	Surplus fund.....	
U. S. bonds to secure circulation.....	43,700.00	Undivided profits, less current expenses and taxes paid.....	3,615.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	101,663.92
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	70,057.13
Stocks, securities, etc.....	197,275.42	Due to trust companies and savings banks.....	50,000.00
Bank's house, furniture, and fixtures.....	25,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42,430.18	Individual deposits.....	576,663.47
Due from State banks and bankers.....	38,621.63	United States deposits.....	
Due from approved reserve agents.....	128,935.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,473.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,223.76	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.32		
Specie.....	17,995.00		
Legal-tender notes.....	18,450.00		
Redemption fund with Treas. U. S.....	2,185.00		
Due from Treasurer U. S.....			
Total.....	995,705.15	Total.....	995,705.15

First National Bank, Harrison.

A. J. DUNLAP, *President.*

No. 6753.

CLAUDE TUTTLE, *Cashier.*

Loans and discounts.....	\$29,445.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,664.08	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	440.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	425.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,110.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,068.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,988.77	Individual deposits.....	19,733.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,203.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.02		
Specie.....	1,252.45		
Legal-tender notes.....	139.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	56,473.54	Total.....	56,473.54

First National Bank, Hennessey.

JOHN SMITH, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Loans and discounts.....	\$52,587.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,280.55	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	571.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,162.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	101,034.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,021.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	294.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.13		
Specie.....	3,135.80		
Legal-tender notes.....	3,537.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	155,905.47	Total.....	155,905.47

OKLAHOMA.

Hennessey National Bank, Hennessey.

D. A. ESPY, *President.*

No. 6111.

GEO. E. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,370.98	Capital stock paid in	\$25,000.00
Overdrafts	2,842.27	Surplus fund	800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,103.30
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	12,916.86
Stocks, securities, etc.	4,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	101,885.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,976.38	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	465.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.04		
Specie	2,519.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	166,705.44	Total	166,705.44

First National Bank, Hobart.

E. F. DUNLAP, *President.*

No. 5954.

N. E. MEDLOCK, *Cashier.*

Loans and discounts	\$79,801.75	Capital stock paid in	\$25,000.00
Overdrafts	705.70	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,600.00	Undivided profits, less current expenses and taxes paid	1,154.22
U. S. bonds to secure deposits		National bank notes outstanding	12,600.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,047.38	Due to State banks and bankers	4,527.24
Stocks, securities, etc.	346.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,088.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	2,749.38	Individual deposits	68,184.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,734.93	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	93.50	Notes and bills rediscounted	
Exchanges for clearing house	26.00	Bills payable	10,000.00
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.81		
Specie	5,225.40		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	123,966.40	Total	123,966.40

City National Bank, Hobart.

D. S. DILL, *President.*

No. 6267.

D. S. WOLFINGER, *Cashier.*

Loans and discounts	\$59,770.07	Capital stock paid in	\$25,000.00
Overdrafts	8,813.18	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	877.34
U. S. bonds to secure deposits		National bank notes outstanding	6,300.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	630.00	Due to State banks and bankers	7,309.73
Stocks, securities, etc.	3,849.69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,790.79	Due to approved reserve agents	
Other real estate and mortg'g owned	929.57	Dividends unpaid	
Due from other national banks	15,623.38	Individual deposits	89,927.25
Due from State banks and bankers	300.00	United States deposits	
Due from approved reserve agents	16,429.83	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,044.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	139.52		
Specie	1,790.90		
Legal-tender notes	10,688.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	130,414.32	Total	130,414.32

OKLAHOMA.

Farmers and Merchants' National Bank, Hobart.

A. H. BEDFORD, *President.*

No. 6358.

J. K. SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,679.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,869.09	Surplus fund.....	885.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	416.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	948.59	Due to State banks and bankers.....	4,269.27
Stocks, securities, etc.....	5,448.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,312.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,800.00	Dividends unpaid.....	168.00
Due from other national banks.....	7,400.86	Individual deposits.....	73,236.40
Due from State banks and bankers.....	1,679.30	United States deposits.....	
Due from approved reserve agents.....	2,170.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.97	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.10		
Specie.....	8,951.25		
Legal-tender notes.....	4,580.00		
Redemption fund with Treas. U. S.....	470.00		
Due from Treasurer U. S.....			
Total	148,075.00	Total	148,075.00

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Loans and discounts.....	\$74,205.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,562.57	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,554.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,106.47
Premiums on U. S. bonds.....	504.00	Due to State banks and bankers.....	4,254.18
Stocks, securities, etc.....	10,248.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,188.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,262.25	Dividends unpaid.....	
Due from other national banks.....	1,401.47	Individual deposits.....	94,465.50
Due from State banks and bankers.....	14,358.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	278.96	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	600.00	Bills payable.....	
Bills of other national banks.....	43.98	Liabilities other than those above stated.....	100.00
Fractional currency, nickels, cents.....	6,510.85		
Specie.....	1,200.00		
Legal-tender notes.....	315.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	140,980.73	Total	140,980.73

First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEO. NEWER, *Cashier.*

Loans and discounts.....	\$82,259.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,132.23	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,269.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,027.27
Stocks, securities, etc.....	46,822.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,975.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,230.19	Dividends unpaid.....	
Due from other national banks.....	5,116.43	Individual deposits.....	162,060.21
Due from State banks and bankers.....	27,412.33	United States deposits.....	
Due from approved reserve agents.....	23.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2,200.95	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,500.00	Bills payable.....	
Bills of other national banks.....	66.65	Liabilities other than those above stated.....	481.74
Fractional currency, nickels, cents.....	12,099.50		
Specie.....			
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	208,339.15	Total	208,339.15

OKLAHOMA.

Farmers' National Bank, Kingfisher.

G. LONGENDYKE, *President.*

No. 6702.

J. P. FUNK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,927.43	Capital stock paid in	\$25,000.00
Overdrafts	54.34	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,573.03
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Stocks, securities, etc.	2,103.18	Due to trust companies and savings banks	500.00
Bank's house, furniture, and fixtures	2,974.75	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	6,475.43	Individual deposits	10,813.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,508.69	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	327.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.55		
Specie	3,298.55		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	50,136.56	Total	50,136.56

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.*

No. 5740.

E. F. WENTZ, *Cashier.*

Loans and discounts	\$75,951.78	Capital stock paid in	\$25,000.00
Overdrafts	4,016.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,621.13
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	349.61	Due to State banks and bankers	
Stocks, securities, etc.	760.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,485.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	19,585.28	Individual deposits	111,398.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,859.04	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,743.64	Notes and bills rediscounted	
Exchanges for clearing house	1,882.42	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.51		
Specie	8,010.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	149,269.27	Total	149,269.27

People's National Bank, Kingfisher.

ED. HOCKADAY, *President.*

No. 5790.

J. M. SPRICE, *Cashier.*

Loans and discounts	\$90,974.14	Capital stock paid in	\$25,000.00
Overdrafts	1,011.78	Surplus fund	3,350.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,345.46
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	662.50	Due to State banks and bankers	2,588.80
Stocks, securities, etc.	4,679.97	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,225.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	154,565.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,445.10	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5,710.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.16		
Specie	11,627.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	200,849.39	Total	200,849.39

OKLAHOMA.

First National Bank, Lawton.

W. C. STEVENS, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,210.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	686.05	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	7,151.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	113.57
Premiums on U. S. bonds.....	787.50	Due to State banks and bankers...	7.89
Stocks, securities, etc.....	48,884.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,514.79	Due to approved reserve agents..	306.66
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	20,043.32	Individual deposits.....	168,511.94
Due from State banks and bankers.	168.15	United States deposits.....	
Due from approved reserve agents.	20,649.60	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,139.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,747.81	Bills payable.....	
Bills of other national banks.....	5,299.00	Liabilities other than those above stated.....	810.00
Fractional currency, nickels, cents.	15.60		
Specie.....	11,754.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	215,401.23	Total.....	215,401.23

City National Bank, Lawton.

GEORGE N. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

Loans and discounts.....	\$75,388.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,733.02	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,735.50
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers...	8,183.51
Stocks, securities, etc.....	11,210.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,400.00	Due to approved reserve agents..	
Other real estate and mortg's owned	1,613.25	Dividends unpaid.....	
Due from other national banks.....	16,022.24	Individual deposits.....	130,217.17
Due from State banks and bankers.	10,520.15	United States deposits.....	
Due from approved reserve agents.	24,367.11	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,166.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	137.10		
Specie.....	7,096.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	201,649.54	Total.....	201,649.54

First National Bank, Leger.

J. A. HENRY, *President.*

No. 6113.

W. C. BAKER, *Cashier.*

Loans and discounts.....	\$55,517.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,784.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,590.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	367.19	Due to State banks and bankers...	988.13
Stocks, securities, etc.....	432.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,150.00	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4,339.75	Individual deposits.....	57,935.05
Due from State banks and bankers.	472.80	United States deposits.....	
Due from approved reserve agents.	16,159.53	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	63.99
Fractional currency, nickels, cents.	6.80		
Specie.....	2,211.25		
Legal-tender notes.....	2,979.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	96,827.89	Total.....	96,827.89

OKLAHOMA.**Lexington National Bank, Lexington.**A. M. PERDUE, *President.*

No. 5462.

S. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,686.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,920.09	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,809.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,408.63
Premiums on U. S. bonds.....	531.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,600.68	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,048.92	Individual deposits.....	64,517.67
Due from State bank and bankers.....	1,685.07	United States deposits.....	
Due from approved reserve agents.....	4,972.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	316.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.20		
Specie.....	2,865.50		
Legal-tender notes.....	3,289.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	108,735.72	Total.....	108,735.72

First National Bank, Mangum.H. MATHEWSON, *President.*

No. 5508.

L. S. NOBLE, *Cashier.*

Loans and discounts.....	\$163,134.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,387.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,297.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,417.78
Premiums on U. S. bonds.....	515.50	Due to State banks and bankers.....	395.46
Stocks, securities, etc.....	10,660.38	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,100.00
Due from other national banks.....	5,715.76	Individual deposits.....	96,797.86
Due from State banks and bankers.....	329.54	United States deposits.....	
Due from approved reserve agents.....	5,764.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	47.13	U. S. bond account.....	
Checks and other cash items.....	321.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.65		
Specie.....	4,045.35		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,509.06	Total.....	225,509.06

Mangum National Bank, Mangum.T. C. PHILLIPS, *President.*

No. 5811.

P. A. JANEWAY, *Cashier.*

Loans and discounts.....	\$102,887.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,563.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	11,250.00	Undivided profits, less current expenses and taxes paid.....	2,028.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,936.85
Premiums on U. S. bonds.....	700.00	Due to state banks and bankers.....	46.72
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	352.85	Individual deposits.....	82,096.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,808.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.85		
Specie.....	3,265.40		
Legal-tender notes.....	5,742.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,358.61	Total.....	134,358.61

OKLAHOMA.

First National Bank, McLoud.

THOMAS HOLLIS, *President.*

No. 6660.

L. B. HELIKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,074.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	171.66	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	141.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	520.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,325.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,040.15	Individual deposits.....	41,682.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,967.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.14		
Specie.....	4,432.45		
Legal-tender notes.....	640.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	73,824.87	Total.....	73,824.87

First National Bank, Medford.

T. T. GODFREY, *President.*

No. 5796.

W. E. WOOD, *Cashier.*

Loans and discounts.....	\$51,036.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	368.58	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,384.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	11,536.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25.00	Individual deposits.....	106,650.21
Due from State banks and bankers.....	52,210.74	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	21.50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.58	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,270.50		
Specie.....	8,485.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	161,534.33	Total.....	161,534.33

First National Bank, Mountainview.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBS, *Cashier.*

Loans and discounts.....	\$65,112.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,221.30	Surplus fund.....	2,650.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	603.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,540.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,221.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,083.50	Dividends unpaid.....	
Due from other national banks.....	4,010.65	Individual deposits.....	68,279.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,284.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,788.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,580.00
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	23.35
Fractional currency, nickels, cents.....	143.29		
Specie.....	4,296.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	115,976.86	Total.....	115,976.86

OKLAHOMA.

First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,276.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	188.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	3,047.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,005.95
Stocks, securities, etc.....	2,224.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	4,846.36	Individual deposits.....	75,765.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,405.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	144.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.73		
Specie.....	14,110.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	117,118.52	Total.....	117,118.52

First National Bank, Norman.

J. A. HULLUM, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

Loans and discounts.....	\$156,137.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,711.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,018.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,200.00	Due to other national banks.....	3,149.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,775.62
Stocks, securities, etc.....	29,413.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	56,387.04	Individual deposits.....	248,919.09
Due from State banks and bankers.....	193.06	United States deposits.....	
Due from approved reserve agents.....	26,725.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,283.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.60		
Specie.....	21,708.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	363,361.81	Total.....	363,361.81

City National Bank, Norman.

D. B. WYNNE, *President.*

No. 6450.

JOHN HARDIE, *Cashier.*

Loans and discounts.....	\$128,503.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,801.51	Surplus fund.....	
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,298.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,541.74
Premiums on U. S. bonds.....	1,591.47	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,341.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,335.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,062.00	Dividends unpaid.....	
Due from other national banks.....	2,226.41	Individual deposits.....	131,566.80
Due from State banks and bankers.....	194.05	United States deposits.....	
Due from approved reserve agents.....	13,611.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,037.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.86		
Specie.....	4,009.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	214,906.81	Total.....	214,906.81

OKLAHOMA.

First National Bank, Okeene.

G. W. MARQUARDT, *President.*

No. 5887.

C. D. BOARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,123.47	Capital stock paid in	\$25,000.00
Overdrafts.....	1,859.43	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,684.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	712.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	137.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,446.29	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,043.33	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	63,228.94
Due from State banks and bankers.....	21.50	United States deposits.....	
Due from approved reserve agents.....	15,758.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,168.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	606.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.16		
Specie.....	4,025.75		
Legal-tender notes.....	1,980.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	105,413.84	Total	105,413.84

American National Bank, Oklahoma.

E. F. SPARROW, *President.*

No. 5716.

F. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$463,133.09	Capital stock paid in	\$100,000.00
Overdrafts.....	5,163.37	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	13,578.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	138,652.12
Premiums on U. S. bonds.....	2,150.00	Due to State banks and bankers.....	47,227.92
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,523.78	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	68,295.32	Individual deposits.....	273,988.96
Due from State banks and bankers.....	23,839.85	United States deposits.....	
Due from approved reserve agents.....	70,425.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	175.55	U. S. bond account.....	
Checks and other cash items.....	32,735.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,548.85	Bills payable.....	30,000.00
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	6,986.27		
Legal-tender notes.....	10,120.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	736,447.41	Total	736,447.41

Oklahoma City National Bank, Oklahoma.

D. A. DUNCAN, *President.*

No. 6678.

WILUGH WILKINS, *Cashier.*

Loans and discounts.....	\$155,503.82	Capital stock paid in	\$100,000.00
Overdrafts.....	3,425.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,561.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,125.01
Premiums on U. S. bonds.....	1,818.75	Due to State banks and bankers.....	4,253.64
Stocks, securities, etc.....	161.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,899.70	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	16,484.01	Individual deposits.....	142,890.45
Due from State banks and bankers.....	34,836.11	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4,478.39	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,575.00	Bills payable.....	
Bills of other national banks.....	62.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,335.95		
Specie.....	39,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	291,830.31	Total	291,830.31

OKLAHOMA.

State National Bank, Oklahoma.

EDW. H. COOKE, *President.*

No. 4862.

J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736,486.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,177.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	128,128.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,130.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,581.71
Stocks, securities, etc.....	32,845.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	12,171.32	Individual deposits.....	888,083.74
Due from State banks and bankers.....	697.35	United States deposits.....	
Due from approved reserve agents.....	77,245.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	81,112.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	52,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,210.80		
Specie.....	60,385.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	1,107,174.37	Total.....	1,107,174.37

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Loans and discounts.....	\$210,351.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,515.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,057.79
U. S. bonds to secure deposits.....	230,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41,187.03
Premiums on U. S. bonds.....	70,000.00	Due to State banks and bankers.....	12,610.62
Stocks, securities, etc.....	35,753.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,670.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	93,277.61	Individual deposits.....	542,196.86
Due from State banks and bankers.....	26,905.78	United States deposits.....	201,128.48
Due from approved reserve agents.....	265,852.17	Deposits of U. S. disbursing officers.....	8,530.02
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,363.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	521.26		
Specie.....	8,500.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,104,710.80	Total.....	1,104,710.80

First National Bank, Pawhuska.

H. H. BRENNER, *President.*

No. 5961.

A. N. RUBLE, *Cashier.*

Loans and discounts.....	\$58,909.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	879.63	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	0,500.00	Undivided profits, less current expenses and taxes paid.....	1,435.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	568.75	Due to State banks and bankers.....	568.91
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,576.85	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	931.93	Individual deposits.....	73,516.82
Due from State banks and bankers.....	3,150.66	United States deposits.....	
Due from approved reserve agents.....	34,810.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,853.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.98		
Specie.....	5,065.60		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	122,020.92	Total.....	122,020.92

OKLAHOMA.

First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,884.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,066.41	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,061.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,627.89
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,775.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,156.48	Individual deposits.....	152,411.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,932.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,123.05	Notes and bills rediscounted.....	31,963.38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.42		
Specie.....	6,595.30		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,764.51	Total.....	262,764.51

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.*

No. 5492.

ROBT. CHASTEEN, *Cashier.*

Loans and discounts.....	\$79,099.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	355.68	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,746.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,996.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,864.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,086.71	Individual deposits.....	52,098.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,809.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	636.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.94		
Specie.....	3,736.15		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	136,255.56	Total.....	136,255.56

First National Bank, Ponca City.

C. DE ROBERTS, *President.*

No. 5474.

E. R. PEERY, *Cashier.*

Loans and discounts.....	\$105,723.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,470.52	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,403.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27.58
Stocks, securities, etc.....	88.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,176.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	
Due from other national banks.....	53,127.42	Individual deposits.....	230,860.39
Due from State banks and bankers.....	2,995.50	United States deposits.....	
Due from approved reserve agents.....	74,282.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,656.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	687.62		
Specie.....	14,818.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	304,791.28	Total.....	304,791.28

OKLAHOMA.

Farmers' National Bank, Ponca City.

J. JENSEN, *President*.

No. 6061.

J. J. MCGRAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$73,578.28	Capital stock paid in	\$25,000.00
Overdrafts	961.95	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,052.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,298.37	Individual deposits	128,525.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,512.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,213.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.62		
Specie	8,217.95		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	163,578.19	Total	163,578.19

First National Bank, Pond Creek.

CONRAD STRECKER, *President*.

No. 6655.

J. C. McCLELLAND, *Cashier*.

Loans and discounts	\$71,688.83	Capital stock paid in	\$25,000.00
Overdrafts	379.29	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,581.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	743.75	Due to State banks and bankers	
Stocks, securities, etc.	3,459.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	132,978.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,573.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	78.05	Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.49		
Specie	10,463.50		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	170,559.48	Total	170,559.48

First National Bank, Ralston.

H. E. THOMPSON, *President*.

No. 6232.

E. A. BULLOCK, *Cashier*.

Loans and discounts	\$72,126.10	Capital stock paid in	\$25,000.00
Overdrafts	2,534.12	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,730.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,262.39
Premiums on U. S. bonds	585.94	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,122.04	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	611.08	Individual deposits	65,953.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,954.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,600.00	Notes and bills rediscounted	5,390.78
Exchanges for clearing house	2,013.87	Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.62		
Specie	4,909.75		
Legal-tender notes	2,306.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	112,337.46	Total	112,337.46

OKLAHOMA.

First National Bank, Sayre.

A. L. THURMOND, *President.*

No. 6058.

E. K. THURMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,642.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,312.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	4,005.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	560.65	Due to State banks and bankers.....	25,099.75
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,641.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36,029.78	Individual deposits.....	50,323.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,013.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.87		
Specie.....	4,753.10		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	62.00		
Total.....	111,929.28	Total.....	111,929.28

First National Bank, Shawnee.

J. H. MAXEY, *President.*

No. 5095.

J. H. MAXEY, JR., *Cashier.*

Loans and discounts.....	\$328,420.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,663.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	452.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,167.65
Premiums on U. S. bonds.....	1,481.48	Due to State banks and bankers.....	8,034.99
Stocks, securities, etc.....	2,919.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	13,127.74
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,533.90	Individual deposits.....	\$29,150.84
Due from State banks and bankers.....	6,028.46	United States deposits.....	
Due from approved reserve agents.....	7,801.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,536.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	543.59		
Specie.....	24,344.00		
Legal-tender notes.....	15,410.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	506,933.40	Total.....	506,933.40

Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.*

No. 5875.

F. B. REED, *Cashier.*

Loans and discounts.....	\$196,991.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,229.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,801.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,004.36
Premiums on U. S. bonds.....	843.75	Due to State banks and bankers.....	3,309.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	20,000.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,464.11	Individual deposits.....	175,803.81
Due from State banks and bankers.....	1,313.80	United States deposits.....	
Due from approved reserve agents.....	23,333.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,713.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.78		
Specie.....	12,631.30		
Legal-tender notes.....	2,645.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	285,419.33	Total.....	285,419.33

OKLAHOMA.

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

N. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,092.49	Capital stock paid in	\$50,000.00
Overdrafts	38,560.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,597.56
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	84,891.14
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	33,926.05
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	45,592.85	Individual deposits	371,396.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,900.14	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	69.75	Notes and bills rediscounted	
Exchanges for clearing house	11,335.88	Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.88		
Specie	20,130.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	640,811.63	Total	640,811.63

State National Bank, Shawnee.

WILLARD JOHNSTON, *President.*

No. 6416.

C. M. CADE, *Cashier.*

Loans and discounts	\$206,067.40	Capital stock paid in	\$100,000.00
Overdrafts	992.32	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,781.93
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,669.65
Premiums on U. S. bonds	2,218.75	Due to State banks and bankers	8,807.60
Stocks, securities, etc.	1,515.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,940.13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,227.66	Individual deposits	187,797.95
Due from State banks and bankers	3,819.60	United States deposits	
Due from approved reserve agents	54,792.72	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,225.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.77		
Specie	16,123.60		
Legal-tender notes	7,505.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,057.13	Total	346,057.13

First National Bank, Stillwater.

S. F. SWINFORD, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

Loans and discounts	\$164,236.27	Capital stock paid in	\$50,000.00
Overdrafts	1,869.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,830.04
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	48,762.65
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,472.91	Individual deposits	157,043.94
Due from State banks and bankers	1,403.96	United States deposits	
Due from approved reserve agents	54,693.36	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,426.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.90		
Specie	14,790.65		
Legal-tender notes	4,667.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	285,136.63	Total	285,136.63

OKLAHOMA.

National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,896.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	126.89	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	956.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	24,507.11
Stocks, securities, etc.....	639.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	19,347.86	Individual deposits.....	64,613.45
Due from State banks and bankers.....	2,503.64	United States deposits.....	
Due from approved reserve agents.....	23,141.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	840.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.13		
Specie.....	8,295.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	142,376.92	Total.....	142,376.92

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Loans and discounts.....	\$60,904.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,510.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	114.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	6,496.20
Stocks, securities, etc.....	520.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,030.34	Individual deposits.....	63,693.61
Due from State banks and bankers.....	12,441.89	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	539.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.79		
Specie.....	8,843.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	130,304.02	Total.....	130,304.02

First National Bank, Stroud.

H. M. JOHNSON, *President.*

No. 6306.

E. H. EMMERSON, *Cashier.*

Loans and discounts.....	\$68,531.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,439.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	4,642.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,904.13
Premiums on U. S. bonds.....	414.38	Due to State banks and bankers.....	278.47
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,516.88	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	27,593.03	Individual deposits.....	83,854.52
Due from State banks and bankers.....	4,080.86	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.34		
Specie.....	5,177.75		
Legal-tender notes.....	120.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	123,879.56	Total.....	123,879.56

OKLAHOMA.

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,805.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,810.60	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,884.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,531.61	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,063.00	Dividends unpaid.....	
Due from other national banks.....	1,190.53	Individual deposits.....	68,859.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,930.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	390.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.33		
Specie.....	5,444.25		
Legal-tender notes.....	963.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	130,393.42	Total.....	130,393.42

First National Bank, Temple.

D. C. COGDELL, *President.*

No. 6570.

J. C. TANDY, *Cashier.*

Loans and discounts.....	\$35,513.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,537.50	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	28.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27.46
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,661.81	Individual deposits.....	32,001.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,788.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	134.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.58		
Specie.....	1,390.80		
Legal-tender notes.....	2,295.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,557.11	Total.....	73,557.11

First National Bank, Wakita.

C. E. WETMORE, *President.*

No. 5982.

H. A. BULL, *Cashier.*

Loans and discounts.....	\$59,672.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,477.53	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,961.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,022.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,560.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,179.34	Individual deposits.....	91,773.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,235.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	817.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.37		
Specie.....	5,804.35		
Legal-tender notes.....	3,270.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	136,985.13	Total.....	136,985.13

OKLAHOMA.

First National Bank, Walter.

GEO. W. GRAHAM, *President.*

No. 6612.

B. S. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,263.14	Capital stock paid in	\$25,000.00
Overdrafts	1,298.34	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	610.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	578.13	Due to State banks and bankers	
Stocks, securities, etc.	1,337.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,533.97	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,974.42	Individual deposits	39,842.65
Due from State banks and bankers	10,726.43	United States deposits	
Due from approved reserve agents	8,272.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.14		
Specie	1,147.00		
Legal-tender notes	1,948.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,703.37	Total	71,703.37

First National Bank, Wanette.

W. S. SEARCH, *President.*

No. 6641.

GEO. M. SOUTHGATE, *Cashier.*

Loans and discounts	\$31,799.26	Capital stock paid in	\$25,000.00
Overdrafts	166.63	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,296.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	285.17
Premiums on U. S. bonds	574.87	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,373.39	Due to approved reserve agents	320.55
Other real estate and mortg's owned	1,200.00	Dividends unpaid	
Due from other national banks	2,962.64	Individual deposits	21,143.21
Due from State banks and bankers	2,458.13	United States deposits	
Due from approved reserve agents	960.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	305.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	388.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.59		
Specie	2,539.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	54,345.18	Total	54,345.18

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

Loans and discounts	\$51,873.12	Capital stock paid in	\$25,000.00
Overdrafts	10,247.93	Surplus fund	1,600.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,018.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	637.50	Due to State banks and bankers	
Stocks, securities, etc.	1,046.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	680.08	Individual deposits	87,220.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,486.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps	20.00	U. S. bond account	
Checks and other cash items	1,768.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.84		
Specie	9,971.60		
Legal-tender notes	1,195.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	128,839.01	Total	128,839.01

OKLAHOMA.

First National Bank, Weatherford.

CHAS. E. DAVIS, *President.*

No. 5352.

C. A. GALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,548.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20,013.71	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,854.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,720.83
Premiums on U. S. bonds.....	438.34	Due to State banks and bankers.....	12,337.92
Stocks, securities, etc.....	1,147.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,010.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,379.63	Individual deposits.....	112,778.50
Due from State banks and bankers.....	11,885.87	United States deposits.....	
Due from approved reserve agents.....	30,600.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,092.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.80		
Specie.....	2,080.80		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	168,691.77	Total.....	168,691.77

National Exchange Bank, Weatherford.

O. B. KEE, *President.*

No. 5758.

O. H. CAFFY, *Cashier.*

Loans and discounts.....	\$66,954.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,273.52	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,389.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,185.27
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	70,440.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,256.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	740.00	Dividends unpaid.....	
Due from other national banks.....	18,927.83	Individual deposits.....	79,293.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72,554.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,765.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.53		
Specie.....	13,075.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,308.38	Total.....	199,308.38

First National Bank, Woodward.

J. A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

Loans and discounts.....	\$79,617.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	803.58	Surplus fund.....	1,606.58
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,476.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	5,350.34
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,268.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	37,161.61	Individual deposits.....	123,301.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,844.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,157.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.05		
Specie.....	4,882.25		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	187,735.37	Total.....	187,735.37

OKLAHOMA.

First National Bank, Yukon.

D. W. HOGAN, *President*.

No. 6159.

D. B. PHILLIPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$92,214.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,701.44	Surplus fund.....	1,120.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,070.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to trust companies and sav-	
Other real estate and mortg'g owned.....		ings banks.....	
Due from other national banks.....	15,472.65	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,170.85	Dividends unpaid.....	
Due from approved reserve agents.....	29,839.35	Individual deposits.....	147,642.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,103.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,680.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	128.88	Bills payable.....	
Specie.....	8,939.05	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	182,082.98	Total.....	182,082.98

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,959.28	Capital stock paid in.....	\$80,000.00
Overdrafts.....	8,184.24	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,919.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,386.96
Stocks, securities, etc.....	107,135.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,600.00	Dividends unpaid.....	
Due from other national banks.....	10,882.02	Individual deposits.....	646,397.69
Due from State banks and bankers.....	26,686.28	United States deposits.....	
Due from approved reserve agents.....	238,180.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,629.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.78		
Specie.....	33,176.10		
Legal-tender notes.....	3,700.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	772,204.02	Total	772,204.02

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$201,350.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,024.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,878.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,226.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,479.44
Stocks, securities, etc.....	6,495.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	233,674.02
Due from State banks and bankers.....	21,038.31	United States deposits.....	
Due from approved reserve agents.....	33,731.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,451.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	15,112.00		
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	322,759.26	Total	322,759.26

First National Bank, Ashland.

EUGENE A. SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

Loans and discounts.....	\$72,396.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,865.73	Surplus fund.....	150.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	424.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	480.00	Due to State banks and bankers.....	708.62
Stocks, securities, etc.....	34,200.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,949.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,262.84
Due from State banks and bankers.....	6,254.40	United States deposits.....	
Due from approved reserve agents.....	6,842.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	668.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.32		
Specie.....	14,050.50		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	151,646.33	Total	151,646.33

OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,791.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,064.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,789.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	73,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,000.00	Dividends unpaid.....	
Due from other national banks.....	6,247.95	Individual deposits.....	729,132.03
Due from State banks and bankers.....	55,701.87	United States deposits.....	
Due from approved reserve agents.....	179,949.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.30		
Specie.....	140,750.00		
Legal-tender notes.....	25.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	856,421.23	Total.....	856,421.23

Astoria National Bank, Astoria.

GEO. H. GEORGE, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts.....	\$384,234.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,726.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,097.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	59,918.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,833.01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,330.09	Dividends unpaid.....	
Due from other national banks.....	515.07	Individual deposits.....	522,090.35
Due from State banks and bankers.....	10,522.26	United States deposits.....	
Due from approved reserve agents.....	67,903.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	94.74	U. S. bond account.....	
Checks and other cash items.....	4,262.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	608.11		
Specie.....	42,282.80		
Legal-tender notes.....	3,465.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	609,187.92	Total.....	609,187.92

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

F. S. LE GROW, *Cashier.*

Loans and discounts.....	\$119,203.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,946.34	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	213.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,588.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,340.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	169,615.61
Due from State banks and bankers.....	83,591.15	United States deposits.....	
Due from approved reserve agents.....	10,139.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.01		
Specie.....	11,650.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,417.19	Total.....	243,417.19

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618, 133. 22	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	54, 959. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 566. 09
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	37, 950. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	150, 000. 00	Due to other national banks.....	3, 441. 07
Premiums on U. S. bonds.....	6, 425. 00	Due to State banks and bankers.....	586. 00
Stocks, securities, etc.....	45, 031. 12	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12, 907. 35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	115, 892. 99	Individual deposits.....	1, 122, 107. 61
Due from State banks and bankers.....	84, 280. 99	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	151, 646. 71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 561. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 52		
Specie.....	48, 215. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total	1, 483, 650. 77	Total	1, 483, 650. 77

Citizens' National Bank, Baker City.

W. E. GRACE, *President.*

No. 6768.

D. W. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 169. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 051. 09	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 926. 31
Other bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 523. 44	Due to other national banks.....	816. 24
Stocks, securities, etc.....	2, 266. 78	Due to State banks and bankers.....	376. 58
Bank'g house, furniture, and fixtures.....	3, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 732. 37	Dividends unpaid.....	
Due from State banks and bankers.....	14, 748. 73	Individual deposits.....	241, 912. 69
Due from approved reserve agents.....	61, 365. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	710. 31	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 085. 00	Bills payable.....	
Fractional currency, nickels, cents.....	293. 92	Liabilities other than those above stated.....	
Specie.....	29, 585. 25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	373, 031. 82	Total	373, 031. 82

First National Bank, Burns.

JOHN D. DALY, *President.*

No. 6295.

N. U. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111, 892. 66	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 362. 86	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 213. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	531. 25	Due to State banks and bankers.....	
Stocks, securities, etc.....	3, 015. 49	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6, 151. 10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 855. 87	Individual deposits.....	132, 431. 88
Due from State banks and bankers.....	20, 418. 70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	308. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 55		
Specie.....	13, 229. 68		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	168, 395. 16	Total	168, 395. 16

OREGON.

First National Bank of Grant County, Canyon City.

F. C. SELS, *President*.

No. 6491.

F. S. SLATER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69,251.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	469.69	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	122.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,206.15
Premiums on U. S. bonds.....	609.36	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,228.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,040.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,598.11	Individual deposits.....	73,927.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,666.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	53.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.00		
Specie.....	9,271.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,206.03	Total.....	107,206.03

First National Bank, Coquille.

A. J. SHERWOOD, *President*.

No. 6849.

L. H. HAZARD, *Cashier*.

Loans and discounts.....	\$15,915.45	Capital stock paid in.....	\$17,500.00
Overdrafts.....	17.34	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	16.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	367.18	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,951.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,586.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	131,228.67
Due from State banks and bankers.....	1,886.99	United States deposits.....	
Due from approved reserve agents.....	84,935.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	730.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.14		
Specie.....	6,700.85		
Legal-tender notes.....	75.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	148,745.34	Total.....	148,745.34

First National Bank, Corvallis.

M. S. WOODCOCK, *President*.

No. 4301.

WALTER T. WILES, *Cashier*.

Loans and discounts.....	\$107,059.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,271.35	Surplus fund.....	8,620.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,738.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	328.47
Premiums on U. S. bonds.....	32.25	Due to State banks and bankers.....	1,854.23
Stocks, securities, etc.....	14,083.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,600.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,137.44	Dividends unpaid.....	
Due from other national banks.....	88,156.41	Individual deposits.....	376,169.24
Due from State banks and bankers.....	19,549.46	United States deposits.....	
Due from approved reserve agents.....	132,577.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	289.90	U. S. bond account.....	
Checks and other cash items.....	2,035.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	500.00
Fractional currency, nickels, cents.....	47.72		
Specie.....	42,504.90		
Legal-tender notes.....	195.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	488,005.59	Total.....	488,005.59

OREGON.

First National Bank, Cottage Grove.

DARWIN BRISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,152.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,047.04	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,257.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	585.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,179.85	Due to trust companies and savings banks.....	520.03
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,116.51	Individual deposits.....	166,011.53
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	116,653.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.90		
Specie.....	16,700.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	207,289.22	Total.....	207,289.22

First National Bank, Elgin.

J. A. MASTERSON, *President.*

No. 6644.

J. B. THORSON, *Cashier.*

Loans and discounts.....	\$83,761.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,427.81	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	844.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	596.74
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,230.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,265.22	Individual deposits.....	103,167.31
Due from State banks and bankers.....	12,590.08	United States deposits.....	
Due from approved reserve agents.....	10,167.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.40		
Specie.....	7,599.50		
Legal-tender notes.....	580.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	135,708.82	Total.....	135,708.82

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$134,483.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,677.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,754.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,667.79	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,266.50	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	125,383.17
Due from State banks and bankers.....	20,448.54	United States deposits.....	
Due from approved reserve agents.....	7.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	78.83	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.70		
Specie.....	7,811.55		
Legal-tender notes.....	2,520.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,137.85	Total.....	202,137.85

OREGON.

First National Bank, Eugene.

T. G. HENDRICKS, *President*.

No. 3458.

P. E. SNODGRASS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$431,574.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,335.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	8,101.51
Other bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	16,840.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,318.85
Stocks, securities, etc.....	25,498.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	100.00	ings banks.....	
Due from other national banks.....	2,364.49	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,218.14	Dividends unpaid.....	
Due from approved reserve agents.....	354,761.02	Individual deposits.....	822,479.11
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,012.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	390.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	293.25	Bills payable.....	
Specie.....	85,961.75	Liabilities other than those above	
Legal tender notes.....	300.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,018,899.47	Total	1,018,899.47

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President*.

No. 4168.

H. L. GILKEY, *Cashier*.

Loans and discounts.....	\$191,396.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	826.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,812.82
Other bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	15,880.00	Due to State banks and bankers.....	3,944.28
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	3,905.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,427.50	Dividends unpaid.....	
Due from approved reserve agents.....	68,400.75	Individual deposits.....	240,416.56
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	675.29	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	69.15	Bills payable.....	
Specie.....	15,968.00	Liabilities other than those above	
Legal tender notes.....	100.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	324,073.66	Total	324,073.66

First National Bank, Heppner.

C. A. RHEA, *President*.

No. 3774.

GEO. CONSER, *Cashier*.

Loans and discounts.....	\$348,845.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,457.70	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32,606.90
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,780.00	Due to State banks and bankers.....	12,980.04
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....		ings banks.....	
Due from other national banks.....	10,803.24	Due to approved reserve agents.....	
Due from State banks and bankers.....	823.82	Dividends unpaid.....	
Due from approved reserve agents.....	178,232.68	Individual deposits.....	537,902.84
Internal revenue stamps.....	245.00	United States deposits.....	
Checks and other cash items.....	3.90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,735.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	388.45	Bills payable.....	
Specie.....	43,550.00	Liabilities other than those above	
Legal tender notes.....	31,199.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	657,989.78	Total	657,989.78

OREGON.**Independence National Bank, Independence.****H. HIRSCHBERG, President.****No. 3979.****C. W. IRVINE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$127,728.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,071.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,369.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	816.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,932.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,500.00	Dividends unpaid.....	2,150.00
Due from other national banks.....	205.53	Individual deposits.....	188,026.38
Due from State banks and bankers.....	39,168.45	United States deposits.....	
Due from approved reserve agents.....	22,089.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,459.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.29		
Specie.....	25,604.30		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	266,445.88	Total.....	266,445.88

Farmers and Traders' National Bank, La Grande.**JOSEPH PALMER, President.****No. 4452.****J. W. SCRIBER, Cashier.**

Loans and discounts.....	\$228,703.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,741.51	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,224.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	750.00	Due to other national banks.....	8,990.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,725.73
Stocks, securities, etc.....	3,076.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,917.00	Due to approved reserve agents.....	6,169.61
Other real estate and mortg's owned.....	15,170.05	Dividends unpaid.....	
Due from other national banks.....	5,532.27	Individual deposits.....	226,904.70
Due from State banks and bankers.....	6,535.90	United States deposits.....	
Due from approved reserve agents.....	9,512.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.25		
Specie.....	31,395.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	336,514.73	Total.....	336,514.73

La Grande National Bank, La Grande.**R. SMITH, President.****No. 3655.****J. M. CHURCH, Cashier.**

Loans and discounts.....	\$490,439.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,583.25	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,756.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,396.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	8,895.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,870.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,322.58	Individual deposits.....	548,205.42
Due from State banks and bankers.....	3,234.98	United States deposits.....	
Due from approved reserve agents.....	63,826.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	482.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	574.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.65		
Specie.....	26,676.70		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	657,358.23	Total.....	657,358.28

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

ARTHUR MCPHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,414.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,882.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,280.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,988.47
Stocks, securities, etc.....	18,615.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,521.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,913.93	Dividends unpaid.....	
Due from other national banks.....	8,191.83	Individual deposits.....	336,884.55
Due from State banks and bankers.....	6,797.08	United States deposits.....	
Due from approved reserve agents.....	128,043.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,413.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.43		
Specie.....	33,485.00		
Legal-tender notes.....	525.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	452,033.90	Total.....	452,033.90

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

W. S. LINK, *Cashier.*

Loans and discounts.....	\$211,137.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,272.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,046.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,647.14
Stocks, securities, etc.....	90,115.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	185.00
Due from other national banks.....		Individual deposits.....	314,673.51
Due from State banks and bankers.....	2,903.40	United States deposits.....	
Due from approved reserve agents.....	60,179.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.85		
Specie.....	24,434.30		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	455,552.36	Total.....	455,552.36

First National Bank, Ontario.

JOHN D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

Loans and discounts.....	\$113,119.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,038.23	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,500.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,758.14
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,923.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	160,201.24
Due from State banks and bankers.....	19,659.12	United States deposits.....	
Due from approved reserve agents.....	38,425.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	502.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.15		
Specie.....	9,425.05		
Legal-tender notes.....	2,902.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	204,709.64	Total.....	204,709.64

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,861.08	Capital stock paid in.....	\$70,000.00
Overdrafts.....	38,322.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	96,798.24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,750.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	8,000.00	Due to other national banks.....	21,467.89
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	4,650.97
Stocks, securities, etc.....	1,351.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	27,588.19	Individual deposits.....	690,636.27
Due from State banks and bankers.....	8,457.23	United States deposits.....	.....
Due from approved reserve agents.....	115,925.00	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	27.53	U. S. bond account.....	.....
Checks and other cash items.....	712.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	24,820.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	314.41		
Specie.....	64,079.40		
Legal-tender notes.....	5,345.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	.....		
Total	970,303.37	Total	970,303.37

First National Bank, Portland.

A. L. MILLS, *President.*

No. 1553.

J. W. NEWKIRK, *Cashier.*

Loans and discounts.....	\$2,888,949.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	357,877.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	821,971.17
U. S. bonds to secure deposits.....	800,000.00	National bank notes outstanding.....	479,200.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,718,454.71
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,061,034.27
Stocks, securities, etc.....	2,339,516.75	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	80,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	41,100.00	Dividends unpaid.....	.....
Due from other national banks.....	645,549.82	Individual deposits.....	4,797,711.10
Due from State banks and bankers.....	216,349.10	Certified checks.....	34,493.40
Due from approved reserve agents.....	1,146,885.31	United States deposits.....	102,877.22
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	630,454.01
Checks and other cash items.....	13,784.47	U. S. bond account.....	.....
Exchanges for clearing house.....	67,361.12	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,300.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,079.77	Liabilities other than those above stated.....	.....
Specie.....	1,109,098.20		
Legal-tender notes.....	8,344.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....		
Total	10,246,195.88	Total	10,246,195.88

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts.....	\$1,694,043.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	50,806.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	64,489.45
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	290,208.86
Premiums on U. S. bonds.....	38,250.00	Due to State banks and bankers.....	320,782.49
Stocks, securities, etc.....	299,908.52	Due to trust companies and savings banks.....	20,155.97
Bank's house, furniture, and fixtures.....	14,844.60	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	57,384.55	Dividends unpaid.....	418.00
Due from other national banks.....	95,104.11	Individual deposits.....	1,948,290.70
Due from State banks and bankers.....	39,609.17	Certified checks.....	4,441.81
Due from approved reserve agents.....	348,979.38	United States deposits.....	185,112.18
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	14,872.27
Checks and other cash items.....	68,603.46	U. S. bond account.....	.....
Exchanges for clearing house.....	6,706.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	480.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	617.92	Liabilities other than those above stated.....	.....
Specie.....	202,733.40		
Legal-tender notes.....	18,200.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....		
Total	3,398,771.73	Total	3,398,771.73

OREGON.

United States National Bank, Portland.

J. C. AINSWORTH, *President*.

No. 4514.

F. C. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,297,442.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	16,570.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	29,896.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	277,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,300.00	Due to other national banks.....	177,150.19
Premiums on U. S. bonds.....	17,114.37	Due to State banks and bankers..	325,312.06
Stocks, securities, etc.....	191,455.28	Due to trust companies and savings banks.....	269,219.26
Bank's house, furniture, and fixtures	131,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	19,000.32	Dividends unpaid.....	213.00
Due from other national banks.....	226,368.55	Individual deposits.....	1,833,123.86
Due from State banks and bankers	122,366.82	Certified checks.....	1,601.79
Due from approved reserve agents.	412,427.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,775.94	U. S. bond account.....	
Exchanges for clearing house.....	21,862.60	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	253.59	Liabilities other than those above stated.....	
Specie.....	480,400.85		
Legal-tender notes.....	1,778.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total	3,264,116.83	Total	3,264,116.83

First National Bank, Prineville.

B. F. ALLEN, *President*.

No. 3851.

T. M. BALDWIN, *Cashier*.

Loans and discounts.....	\$151,337.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,926.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,733.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Stocks, securities, etc.....	2,875.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	34,422.07	Individual deposits.....	312,329.84
Due from State banks and bankers.	17,768.99	United States deposits.....	
Due from approved reserve agents.	138,854.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	313.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	11.14		
Specie.....	17,580.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	398,163.79	Total	398,163.79

First National Bank, Roseburg.

T. R. SHERIDAN, *President*.

No. 4624.

W. T. WRIGHT, *Cashier*.

Loans and discounts.....	\$452,970.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	96,304.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,799.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,859.54
Premiums on U. S. bonds.....		Due to State banks and bankers..	16,891.04
Stocks, securities, etc.....	10,322.66	Due to trust companies and savings banks.....	134.05
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	2,594.95
Other real estate and mortg's owned	8,668.79	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	595,183.73
Due from State banks and bankers.	4,699.55	United States deposits.....	
Due from approved reserve agents.	19,027.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	689.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	54.62		
Specie.....	27,180.00		
Legal-tender notes.....	920.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	634,962.83	Total	634,962.83

OREGON.

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,324.00	Capital stock paid in	\$75,000.00
Overdrafts	27,986.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,491.37
U. S. bonds to secure deposits		National bank notes outstanding	19,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,260.00	Due to other national banks	199.53
Premiums on U. S. bonds	98.00	Due to State banks and bankers	8,161.76
Stocks, securities, etc.	63,884.48	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,497.26	Due to approved reserve agents	4,721.65
Other real estate and mortg's owned	23,389.79	Dividends unpaid	848.00
Due from other national banks		Individual deposits	348,201.66
Due from State banks and bankers	9,912.89	United States deposits	
Due from approved reserve agents	25,611.77	Deposits of U.S. disbursing officers	
Internal-revenue stamps	151.17	U. S. bond account	
Checks and other cash items	14,306.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.70		
Specie	46,135.40		
Legal-tender notes	590.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	465,623.97	Total	465,623.97

First National Bank, Sumpter.

J. H. ROBBINS, *President.*

No. 6547.

R. H. MILLER, *Cashier.*

Loans and discounts	\$75,193.09	Capital stock paid in	\$25,000.00
Overdrafts	9,198.24	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	211.03
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,529.56
Premiums on U. S. bonds	523.44	Due to State banks and bankers	
Stocks, securities, etc.	12,728.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,742.38	Individual deposits	155,895.14
Due from State banks and bankers	25,969.48	United States deposits	
Due from approved reserve agents	6,004.10	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,961.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.93		
Specie	19,300.70		
Legal-tender notes	1,080.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	189,385.73	Total	189,385.73

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX F. VOGT, *Cashier.*

Loans and discounts	\$260,038.53	Capital stock paid in	\$50,000.00
Overdrafts	20,660.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,913.37
U. S. bonds to secure deposits		National bank notes outstanding	8,350.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	9,433.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,350.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,138.28	Dividends unpaid	
Due from other national banks	10,514.48	Individual deposits	378,319.51
Due from State banks and bankers	24,141.61	United States deposits	
Due from approved reserve agents	129,667.35	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,829.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	59.70		
Specie	24,444.75		
Legal-tender notes	180.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	505,582.88	Total	505,582.88

OREGON.

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,744.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,522.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,195.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,150.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	32,213.68	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	400.00	Dividends unpaid.....	
Due from other national banks.....	4,579.89	Individual deposits.....	152,059.30
Due from State banks and bankers.....	355.60	United States deposits.....	
Due from approved reserve agents.....	38,203.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	353.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.05		
Specie.....	14,426.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	640.00		
Due from Treasurer U. S.....			
Total	231,927.69	Total	231,927.69

P O R T O R I C O .**First National Bank of Porto Rico, San Juan.**S. O'DONNELL, *President.*

No. 6484.

F. M. WELTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$16,471.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,625.00	Due to State banks and bankers	
Stocks, securities, etc.	151.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	180.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	113,279.13
Due from State banks and bankers	150,312.93	United States deposits	
Due from approved reserve agents	15,110.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,428.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	313,279.13	Total	313,279.13

PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.

A. A. ULSH, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,334.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,004.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,626.08
Premiums on U. S. bonds.....	1,718.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,045.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	758.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	296.93	Individual deposits.....	108,634.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,319.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	114.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.35		
Specie.....	4,531.25		
Legal-tender notes.....	4,804.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	168,264.26	Total	168,264.26

First National Bank, Addison.

W. M. WATSON, *President.*

No. 6709.

MANLIFF H. DEAN, *Cashier.*

Loans and discounts.....	\$23,067.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,605.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	76.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,728.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	18,272.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,145.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.81		
Specie.....	3,397.05		
Legal-tender notes.....	55.00		
Redemption fund with Treas. U. S.....	1,050.00		
Due from Treasurer U. S.....	650.00		
Total	68,272.38	Total	68,272.38

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Loans and discounts.....	\$1,240,980.01	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,012.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,630.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	60,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	114,862.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,972.72	Dividends unpaid.....	
Due from other national banks.....	9,271.71	Individual deposits.....	1,131,845.60
Due from State banks and bankers.....	4,158.55	United States deposits.....	
Due from approved reserve agents.....	39,610.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	834.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,026.30	Bills payable.....	
Bills of other national banks.....	2,311.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.21		
Specie.....	65,930.03		
Legal-tender notes.....	47,183.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,850.00		
Total	1,735,476.19	Total	1,735,476.19

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PENNSYLVANIA.

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,516,326.15	Capital stock paid in	\$300,000.00
Overdrafts	813.63	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,909.73
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	283,039.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	3,195.00
Due from other national banks	2,844.56	Individual deposits	1,027,626.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	149,798.19	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	831.33	Notes and bills rediscounted	
Exchanges for clearing house	568.75	Bills payable	
Bills of other national banks	6,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.51		
Specie	57,407.50		
Legal-tender notes	8,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,138,730.80	Total	2,138,730.80

Enterprise National Bank, Allegheny.

FRED. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Loans and discounts	\$2,042,607.10	Capital stock paid in	\$200,000.00
Overdrafts	3,076.91	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,176.00
U. S. bonds to secure deposits		National bank notes outstanding	145,750.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Stocks, securities, etc.	215,950.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,343.96	Due to approved reserve agents	
Other real estate and mortg'g owned	24,130.52	Dividends unpaid	25.00
Due from other national banks		Individual deposits	2,200,673.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	156,634.71	Deposits of U. S. disbursing officers	
Internal revenue stamps	331.48	U. S. bond account	
Checks and other cash items	277.00	Notes and bills rediscounted	21,132.72
Exchanges for clearing house	5,600.09	Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.13		
Specie	115,191.90		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,790,757.51	Total	2,790,757.51

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

Loans and discounts	\$937,715.68	Capital stock paid in	\$200,000.00
Overdrafts	569.49	Surplus fund	600,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	109,802.59
U. S. bonds to secure deposits	500,000.00	National bank notes outstanding	179,350.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	72,872.50	Due to State banks and bankers	
Stocks, securities, etc.	2,211,616.16	Due to trust companies and savings banks	12,556.67
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	22,250.00	Dividends unpaid	1,055.00
Due from other national banks	4,064.91	Individual deposits	3,315,421.87
Due from State banks and bankers	979.41	United States deposits	500,000.00
Due from approved reserve agents	640,733.36	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	32,385.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,213.38		
Specie	206,386.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,918,186.13	Total	4,918,186.13

PENNSYLVANIA.

Second National Bank, Allentown.

W. H. AINEY, *President*.

No. 373.

C. H. MOYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,377,642.67	Capital stock paid in	\$300,000.00
Overdrafts	1,263.49	Surplus fund	230,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	96,804.76
Other bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand	2,210.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	64,688.49
Stocks, securities, etc.	172,388.31	Due to State banks and bankers	
Bank's house, furniture, and fixtures	44,537.82	Due to trust companies and sav-	
Other real estate and mortg's owned	6,000.00	ings banks	1,911.88
Due from other national banks	17,259.31	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	301.00
Due from approved reserve agents	166,025.60	Individual deposits	1,258,742.93
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	5,452.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,295.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	276.03	Bills payable	
Specie	54,877.50	Liabilities other than those above	
Legal-tender notes	87,371.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,051,599.06	Total	2,051,599.06

Allentown National Bank, Allentown.

R. E. WRIGHT, *President*.

No. 1322.

C. M. W. KECK, *Cashier*.

Loans and discounts	\$2,676,721.82	Capital stock paid in	\$1,000,000.00
Overdrafts	25,811.95	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	145,475.99
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	114,834.36
Stocks, securities, etc.	931,973.45	Due to State banks and bankers	
Bank's house, furniture, and fixtures	52,900.00	Due to trust companies and sav-	
Other real estate and mortg's owned	57,006.95	ings banks	24,864.22
Due from other national banks	54,121.66	Due to approved reserve agents	
Due from State banks and bankers	8,183.79	Dividends unpaid	153.00
Due from approved reserve agents	94,926.49	Individual deposits	1,912,031.68
Internal-revenue stamps		United States deposits	
Checks and other cash items	16,452.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,750.00	Notes and bills rediscounted	247,665.93
Fractional currency, nickels, cents	1,812.90	Bills payable	
Specie	50,758.75	Liabilities other than those above	
Legal-tender notes	67,085.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,095,005.18	Total	4,095,005.18

Merchants' National Bank, Allentown.

FRED E. LEWIS, *President*.

No. 6645.

CHAS. O. SCHANTZ, *Cashier*.

Loans and discounts	\$546,165.17	Capital stock paid in	\$200,000.00
Overdrafts	687.15	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,033.16
Other bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	5,163.26
Stocks, securities, etc.	117,391.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,097.56	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	5,424.33
Due from other national banks	7,152.55	Due to approved reserve agents	795.39
Due from State banks and bankers	4,449.18	Dividends unpaid	
Due from approved reserve agents	20,754.12	Individual deposits	573,729.41
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,781.61	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,470.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	135.06	Bills payable	
Specie	20,928.40	Liabilities other than those above	
Legal-tender notes	36,133.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	996,145.55	Total	996,145.55

1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

J. M. SKYLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$630, 196. 40	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 170. 02	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 702. 62
U. S. bonds to secure deposits.....	80, 000. 00	National bank notes outstanding.....	48, 750. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 893. 52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	342. 51
Stocks, securities, etc.....	682, 807. 93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	67, 904. 71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13, 750. 00	Dividends unpaid.....	2, 396. 00
Due from other national banks.....	111, 809. 79	Individual deposits.....	2, 062, 667. 86
Due from State banks and bankers.....	103, 257. 15	United States deposits.....	79, 389. 00
Due from approved reserve agents.....	211, 199. 47	Deposits of U. S. disbursing officers.....	387. 27
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 620. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50, 300. 00	Liabilities other than those above stated.....	15, 250. 00
Fractional currency, nickels, cents.....	2, 097. 19		
Specie.....	408, 500. 00		
Legal-tender notes.....	155, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 665. 79		
Total.....	2, 589, 778. 78	Total.....	2, 589, 778. 78

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts.....	\$610, 142. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 968. 27	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 308. 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 095. 60
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	46, 558. 46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 932. 54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	62, 887. 00	Dividends unpaid.....	
Due from other national banks.....	4, 417. 74	Individual deposits.....	726, 659. 25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38, 571. 89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 912. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	933. 61		
Specie.....	65, 719. 30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	928, 043. 77	Total.....	928, 043. 77

First National Bank, Ambler.

JOS. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts.....	\$306, 312. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	476. 03	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 797. 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30, 669. 57
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	85, 000. 40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	129. 00
Due from other national banks.....	4, 463. 83	Individual deposits.....	318, 324. 20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	71, 290. 95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	380. 19	U. S. bond account.....	
Checks and other cash items.....	404. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 72		
Specie.....	8, 428. 05		
Legal-tender notes.....	19, 963. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	565, 920. 68	Total.....	565, 920. 68

PENNSYLVANIA.

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,953.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.93	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,950.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,573.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,854.01
Stocks, securities, etc.....	300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,495.00	Dividends unpaid.....	971.00
Due from other national banks.....	274.27	Individual deposits.....	227,307.30
Due from State banks and bankers.....	21,654.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	97.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386.81		
Specie.....	8,670.00		
Legal-tender notes.....	9,283.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	453,155.63	Total	453,155.63

First National Bank, Apollo.

W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

Loans and discounts.....	\$214,203.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.91	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,060.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,609.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	35,513.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,626.66	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	241,786.45
Due from State banks and bankers.....	32,580.96	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	235.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.66		
Specie.....	9,441.15		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	342,847.04	Total	342,847.04

Ashland National Bank, Ashland.

J. D. MCCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Loans and discounts.....	\$158,751.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	8,869.43
U. S. bonds to secure deposits.....	10,000.00	National bank notes outstanding.....	86,800.00
Other bonds to secure deposits.....	57,510.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,764.57
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	177.56
Stocks, securities, etc.....	89,101.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	44.00
Due from other national banks.....	5,451.02	Individual deposits.....	222,064.62
Due from State banks and bankers.....	888.07	United States deposits.....	50,000.00
Due from approved reserve agents.....	23,125.49	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,151.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.89		
Specie.....	13,748.65		
Legal-tender notes.....	10,570.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	490,720.18	Total	490,720.18

PENNSYLVANIA.

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President*.

No. 2280.

E. C. WALTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$134,326.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,993.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,528.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	357,920.53	Due to trust companies and savings banks.....	
Bank' ghouse, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	33,086.88	Individual deposits.....	495,012.16
Due from State banks and bankers.....	5,117.27	United States deposits.....	
Due from approved reserve agents.....	67,279.06	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	193.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.72		
Specie.....	25,021.05		
Legal-tender notes.....	2,434.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	684,564.17	Total.....	684,564.17

Athens National Bank, Athens.

VINE CRANDALL, *President*.

No. 5202.

M. J. MURPHY, *Cashier*.

Loans and discounts.....	\$172,897.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	56,000.00	Undivided profits, less current expenses and taxes paid.....	10,435.13
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,571.85
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,875.00	Due to trust companies and savings banks.....	
Bank' ghouse, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	925.10	Individual deposits.....	192,172.61
Due from State banks and bankers.....	15.01	United States deposits.....	100,000.00
Due from approved reserve agents.....	20,871.75	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	134.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.97		
Specie.....	6,144.85		
Legal-tender notes.....	4,640.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	407,739.59	Total.....	407,739.59

Farmers' National Bank, Athens.

JOB GRIFFIN, *President*.

No. 4915.

O. L. HAVERLY, *Cashier*.

Loans and discounts.....	\$384,725.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	990.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	43,549.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,937.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	120,080.00	Due to trust companies and savings banks.....	
Bank' ghouse, furniture, and fixtures.....	13,975.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,295.01	Individual deposits.....	557,424.39
Due from State banks and bankers.....	2,045.56	United States deposits.....	
Due from approved reserve agents.....	96,758.33	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,057.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.45		
Specie.....	24,443.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	676,411.41	Total.....	676,411.41

PENNSYLVANIA.

National Bank, Avondale.

SAML. WICKERSHAM, *President.*

No. 4560.

J. HOWARD BROSIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,293.29	Capital stock paid in	\$50,000.00
Overdrafts	227.97	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,154.63
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,633.54
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	20,362.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,693.80	Individual deposits	272,821.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,686.15	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,243.71	Notes and bills rediscounted	10,363.68
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.69		
Specie	11,438.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	434,973.11	Total	434,973.11

First National Bank, Bangor.

A. W. PAFF, *President.*

No. 2659.

OLIVER LA BAR, *Cashier.*

Loans and discounts	\$545,856.92	Capital stock paid in	\$170,000.00
Overdrafts	3,133.75	Surplus fund	60,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits, less current expenses and taxes paid	29,869.79
U. S. bonds to secure deposits		National bank notes outstanding	170,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,901.33
Premiums on U. S. bonds	3,700.00	Due to State banks and bankers	
Stocks, securities, etc.	196,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	28.00
Due from other national banks	3,759.49	Individual deposits	657,662.89
Due from State banks and bankers	9,455.58	United States deposits	
Due from approved reserve agents	59,418.19	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.58		
Specie	34,149.50		
Legal-tender notes	20,020.00		
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S.			
Total	1,092,462.01	Total	1,092,462.01

Merchants' National Bank, Bangor.

WM. BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts	\$341,090.36	Capital stock paid in	\$100,000.00
Overdrafts	839.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,032.78
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,011.53
Premiums on U. S. bonds	7,278.12	Due to State banks and bankers	
Stocks, securities, etc.	43,645.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,260.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,056.00
Due from other national banks	6,810.52	Individual deposits	320,611.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,250.98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	16.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.45		
Specie	27,955.95		
Legal-tender notes	6,030.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	562,711.93	Total	562,711.93

PENNSYLVANIA.

First National Bank, Barnesboro.

J. S. MILLER, *President.*

No. 5818.

E. O. HARTSHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,212.03	Capital stock paid in	\$50,000.00
Overdrafts	8.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,362.69
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,540.00	Due to State banks and bankers	
Stocks, securities, etc.	22,358.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,395.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	339,627.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,591.98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,964.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.52		
Specie	15,400.00		
Legal-tender notes	6,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	460,990.07	Total	460,990.07

First National Bank, Bath.

L. R. GRONER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

Loans and discounts	\$120,340.97	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,758.55
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,253.52
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Stocks, securities, etc.	4,566.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	113,496.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,424.75	Deposits of U. S. disbursing officers	
Internal revenue stamps	20.00	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.72		
Specie	5,563.30		
Legal-tender notes	3,315.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	173,508.07	Total	173,508.07

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts	\$554,152.11	Capital stock paid in	\$50,000.00
Overdrafts	215.54	Surplus fund	94,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,489.38
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	16,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks		Individual deposits	518,233.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,927.06	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,236.00	Notes and bills rediscounted	
Exchanges for clearing house	2,215.00	Bills payable	
Bills of other national banks	2,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.29		
Specie	21,563.00		
Legal-tender notes	21,736.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	500.00		
Total	696,283.00	Total	696,283.00

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

H. W. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,522.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,539.75	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,984.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	750.00
Due from other national banks.....		Individual deposits.....	356,331.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,748.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,922.16	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.83		
Specie.....	9,787.35		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	578,566.28	Total	578,566.28

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$856,569.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	302.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,705.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	242.71	Individual deposits.....	887,411.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	122,177.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,928.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,145.17	Bills payable.....	
Bills of other national banks.....	1,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.97		
Specie.....	42,509.10		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,075,147.25	Total	1,075,147.25

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts.....	\$430,441.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,625.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,845.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,253.28
Stocks, securities, etc.....	19,010.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,551.49	Dividends unpaid.....	60.00
Due from other national banks.....	4,620.18	Individual deposits.....	430,906.93
Due from State banks and bankers.....	4,491.79	United States deposits.....	
Due from approved reserve agents.....	35,190.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,026.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559.71		
Specie.....	23,334.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	664,682.08	Total	664,682.08

PENNSYLVANIA.**First National Bank, Bellefonte.****JAMES P. COBURN, President.**

No. 459.

CHAS. M. MCCURDY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$356,600.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	434.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,871.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,962.19
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	1,230.40
Stocks, securities, etc.....	413,523.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,500.00	Dividends unpaid.....	
Due from other national banks.....	7,345.69	Individual deposits.....	849,038.08
Due from State banks and bankers.....	120.92	United States deposits.....	
Due from approved reserve agents.....	139,634.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,912.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.64		
Specie.....	35,383.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	1,136,102.16	Total.....	1,136,102.16

First National Bank, Belle Vernon.**B. F. TAYLOR, President.**

No. 4850.

T. G. BROWN, Cashier.

Loans and discounts.....	\$148,060.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.42	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,633.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,443.95	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,910.86	Dividends unpaid.....	492.00
Due from other national banks.....		Individual deposits.....	175,198.31
Due from State banks and bankers.....	43,293.31	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,267.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.42		
Specie.....	8,441.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	300,324.14	Total.....	300,324.14

Belleville National Bank, Belleville.**GEO. L. RUSSELL, President.**

No. 5306.

A. C. HELFRICK, Cashier.

Loans and discounts.....	\$92,302.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,689.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,009.71
Premiums on U. S. bonds.....	1,330.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	855.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	735.87	Individual deposits.....	89,512.15
Due from State banks and bankers.....	15,469.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.59		
Specie.....	3,143.75		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	145,210.99	Total.....	145,210.99

PENNSYLVANIA.

Columbia County National Bank, Benton.

J. G. MCHENRY, *President.*

No. 6328.

ALFRED MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,279.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.36	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,453.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,619.80
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	22,376.20	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,258.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,023.26
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	24,116.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.68		
Specie.....	3,100.50		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	141,846.13	Total	141,846.13

First National Bank, Berlin.

W. A. GARMAN, *President.*

No. 5823.

J. B. SCHROCK, *Cashier.*

Loans and discounts.....	\$188,019.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,513.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	579.15
Premiums on U. S. bonds.....	812.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,611.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	207,226.89
Due from State banks and bankers.....	2,101.60	United States deposits.....	
Due from approved reserve agents.....	41,162.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	454.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.31		
Specie.....	16,452.60		
Legal-tender notes.....	1,525.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	281,819.13	Total	281,819.13

Philson National Bank, Berlin.

ROBT. PHILSON, *President.*

No. 6512.

DON M. KIMMEL, *Cashier.*

Loans and discounts.....	\$207,949.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	189.40	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,944.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,315.17
Premiums on U. S. bonds.....	1,270.31	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,147.99	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	780.85	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	214,063.00
Due from State banks and bankers.....	28,584.83	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,998.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	316.01
Fractional currency, nickels, cents.....	157.91		
Specie.....	12,205.04		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	298,639.10	Total	298,639.10

PENNSYLVANIA.**First National Bank, Berwick.**B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,665.04	Capital stock paid in	\$75,000.00
Overdrafts	4,316.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,750.85
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,781.27
Premiums on U. S. bonds		Due to State banks and bankers	1,000.42
Stocks, securities, etc.	143,575.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,868.55	Individual deposits	350,052.43
Due from State banks and bankers	1,182.02	United States deposits	
Due from approved reserve agents	47,218.94	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	836.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.48		
Specie	21,224.80		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	538,584.97	Total	538,584.97

Berwick National Bank, Berwick.CHAS. C. EVANS, *President.*

No. 6162.

B. D. FREAS, *Cashier.*

Loans and discounts	\$168,432.07	Capital stock paid in	\$50,000.00
Overdrafts	858.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,940.96
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,076.06
Premiums on U. S. bonds	869.44	Due to State banks and bankers	754.54
Stocks, securities, etc.	20,081.25	Due to trust companies and savings banks	9,961.66
Bank's house, furniture, and fixtures	2,387.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,208.62	Individual deposits	174,619.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,514.29	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,217.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.59		
Specie	12,396.00		
Legal-tender notes	2,180.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	276,353.12	Total	276,353.12

Berwyn National Bank, Berwyn.JOS. W. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

Loans and discounts	\$99,375.96	Capital stock paid in	\$50,000.00
Overdrafts	25.13	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,924.66
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,236.04
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	55,754.66	Due to trust companies and savings banks	1,082.85
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,930.70	Individual deposits	119,593.87
Due from State banks and bankers	1,040.33	United States deposits	
Due from approved reserve agents	18,723.77	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,288.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	257.59		
Specie	3,815.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,337.42	Total	207,337.42

PENNSYLVANIA.

First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,505.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	463.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,656.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,502.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	277,711.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	54,960.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	11,020.05	Individual deposits.....	667,092.92
Due from State banks and bankers.....	339.24	United States deposits.....	
Due from approved reserve agents.....	78,655.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25,545.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	517.32		
Specie.....	84,487.00		
Legal-tender notes.....	35,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,167,505.09	Total	1,167,505.09

Lehigh Valley National Bank, Bethlehem.

T. M. DODSON, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts.....	\$1,047,709.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,239.70	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,815.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,794.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	470,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,961.00	Dividends unpaid.....	
Due from other national banks.....	6,520.45	Individual deposits.....	938,307.96
Due from State banks and bankers.....	197.20	United States deposits.....	
Due from approved reserve agents.....	143,051.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,810.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	175,000.00
Bills of other national banks.....	9,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.27		
Specie.....	46,915.35		
Legal-tender notes.....	22,864.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total	1,872,017.98	Total	1,872,017.98

Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

G. C. BOWERS, *Cashier.*

Loans and discounts.....	\$140,188.31	Capital stock paid in.....	\$35,000.00
Overdrafts.....	159.31	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	6,531.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	66.73
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,938.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,000.00	Individual deposits.....	184,449.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,430.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	959.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.57		
Specie.....	8,872.60		
Legal-tender notes.....	4,560.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	238,997.90	Total	238,997.90

PENNSYLVANIA.**First National Bank, Birdsboro.**EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,012.56	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,132.97
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,651.31
Premiums on U. S. bonds	2,150.00	Due to State banks and bankers	
Stocks, securities, etc.	35,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,259.16	Individual deposits	236,801.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,237.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	74.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.15		
Specie	24,380.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	397,586.20	Total	397,586.20

First National Bank, Blairsville.T. D. CUNNINGHAM, *President.*

No. 867.

WILBUR P. GRAFF, *Cashier.*

Loans and discounts	\$332,024.94	Capital stock paid in	\$80,000.00
Overdrafts	1,422.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	6,747.10
U. S. bonds to secure deposits		National bank notes outstanding	78,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	52,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	27,844.00	Dividends unpaid	748.00
Due from other national banks	33,871.06	Individual deposits	409,230.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	70,324.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,745.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,849.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.07		
Specie	18,962.00		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	650,625.99	Total	650,625.99

Blairsville National Bank, Blairsville.THOS. H. LONG, *President.*

No. 4919.

E. E. LEWIS, *Cashier.*

Loans and discounts	\$226,942.97	Capital stock paid in	\$50,000.00
Overdrafts	99.12	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,757.93
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	93,681.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	345,361.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,678.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	792.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.32		
Specie	16,582.65		
Legal-tender notes	7,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	427,619.80	Total	427,619.80

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. F. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 471. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	703. 19	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 033. 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28, 925. 15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	191, 153. 75	Due to trust companies and savings banks.....	540. 65
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20, 950. 82	Individual deposits.....	365, 317. 11
Due from State banks and bankers.....	132. 40	United States deposits.....	
Due from approved reserve agents.....	34, 965. 64	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 808. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224. 85		
Specie.....	21, 005. 50		
Legal-tender notes.....	21, 024. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	683, 815. 98	Total.....	683, 815. 98

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHUCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cashier.*

Loans and discounts.....	\$204, 255. 16	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	146. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 479. 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58, 750. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 421. 72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	124, 865. 45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10, 622. 64	Individual deposits.....	306, 276. 47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41, 379. 71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	450. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 304. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 85		
Specie.....	12, 315. 00		
Legal-tender notes.....	10, 520. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	476, 927. 92	Total.....	476, 927. 92

Farmers' National Bank, Bloomsburg.

C. M. CREVELING, *President.*

No. 4543.

M. MILLEISEN, *Cashier.*

Loans and discounts.....	\$291, 262. 58	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 728. 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58, 800. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 723. 85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	43. 30
Stocks, securities, etc.....	109, 780. 00	Due to trust companies and savings banks.....	1, 253. 48
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	870. 00
Due from other national banks.....	18, 225. 48	Individual deposits.....	366, 047. 36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40, 095. 26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 097. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 39		
Specie.....	3, 773. 00		
Legal-tender notes.....	19, 400. 00		
Redemption fund with Treas. U. S.....	800. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	557, 466. 50	Total.....	557, 466. 50

PENNSYLVANIA.

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,284.88	Capital stock paid in	\$50,000.00
Overdrafts	285.88	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,089.55
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	70.00
Premiums on U. S. bonds	6,468.75	Due to State banks and bankers	
Stocks, securities, etc	121,380.48	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,586.66	Due to approved reserve agents	8,614.80
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks	9,600.57	Individual deposits	425,398.94
Due from State banks and bankers	44,175.77	United States deposits	100,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	10.00	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.80		
Specie	17,977.50		
Legal-tender notes	8,896.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	654,197.29	Total	654,197.29

Bolivar National Bank, Bolivar.

E. R. HAMMOND, *President.*

No. 6135.

HARRY L. GEORGE, *Cashier.*

Loans and discounts	\$83,759.50	Capital stock paid in	\$30,000.00
Overdrafts	792.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,649.49
Other bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	862.50	Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,088.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,209.20	Individual deposits	93,671.36
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	858.66	Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	20.93	Liabilities other than those above stated	
Specie	4,959.45		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	136,320.85	Total	136,320.85

First National Bank, Boswell.

THOMAS T. BOSWELL, *President.*

No. 6603.

JNO. K. HITE, *Cashier.*

Loans and discounts	\$30,685.65	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	359.83
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	703.13	Due to State banks and bankers	
Stocks, securities, etc	3,816.58	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	.81	Dividends unpaid	
Due from other national banks		Individual deposits	26,967.44
Due from State banks and bankers	15,385.80	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	475.45	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.05		
Specie	4,177.80		
Legal-tender notes	770.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	64,827.27	Total	64,827.27

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President*.

No. 2900.

M. L. HARTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$229,464.91	Capital stock paid in	\$50,000.00
Overdrafts	1,339.81	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,439.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,841.00
Premiums on U. S. bonds		Due to State banks and bankers	72.61
Stocks, securities, etc.	91,207.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	654.02	Due to approved reserve agents	
Other real estate and mortg's owned	4,000.00	Dividends unpaid	60.00
Due from other national banks	863.89	Individual deposits	247,191.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,373.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,673.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.40		
Specie	8,198.25		
Legal-tender notes	8,410.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	374,105.36	Total	374,105.36

National Bank, Boyertown.

JACOB WALLACH, *President*.

No. 2137.

A. F. SHANER, *Cashier*.

Loans and discounts	\$261,409.07	Capital stock paid in	\$100,000.00
Overdrafts	177.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,514.45
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,222.56
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Stocks, securities, etc.	276,064.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,800.00	Dividends unpaid	124.00
Due from other national banks	8.98	Individual deposits	390,424.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,030.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.75		
Specie	10,868.95		
Legal-tender notes	18,335.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	708,885.45	Total	708,885.45

First National Bank, Braddock.

JAMES A. RUSSELL, *President*.

No. 2799.

GEO. C. WATT, *Cashier*.

Loans and discounts	\$603,084.35	Capital stock paid in	\$100,000.00
Overdrafts	127.96	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,310.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	142.99
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	50,451.38	Due to trust companies and savings banks	40,144.88
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	597.66	Individual deposits	562,209.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,279.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	172.52	Notes and bills rediscounted	
Exchanges for clearing house	1,651.37	Bills payable	
Bills of other national banks	2,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	868.64		
Specie	33,394.10		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	832,897.97	Total	832,897.97

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PENNSYLVANIA.

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,117,650.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.10	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	122,904.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	313,451.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	31,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	2,657,914.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	521,169.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,598.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601.62		
Specie.....	112,051.65		
Legal-tender notes.....	28,136.00		
Redemption fund with Treas. U. S.....	4,650.00		
Due from Treasurer U. S.....			
Total	3,280,819.10	Total	3,280,819.10

Union National Bank, Braddock.

JAMES H. MCCRADY, *President.*

No. 6796.

A. A. MCKINNEY, *Cashier.*

Loans and discounts.....	\$257,457.77	Capital stock paid in.....	\$140,000.00
Overdrafts.....	10.34	Capital stock paid in not certified.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	43,500.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,498.37
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,031.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,492.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,328.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,414.31
Due from approved reserve agents.....	19,620.17	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,003.66	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,505.00	Bills payable.....	
Fractional currency, nickels, cents.....	208.88	Liabilities other than those above stated.....	
Specie.....	8,754.55		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	374,412.68	Total	374,412.68

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Loans and discounts.....	\$1,228,068.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47,305.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	132,356.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,213.69
Stocks, securities, etc.....		Due to trust companies and savings banks.....	17,851.88
Bank's house, furniture, and fixtures.....	23,500.00	Due to approved reserve agents.....	51,275.92
Other real estate and mortg's owned.....	8,222.41	Dividends unpaid.....	
Due from other national banks.....	1,231.96	Individual deposits.....	1,062,685.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	133,872.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	55.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,042.66	Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.17		
Specie.....	54,230.00		
Legal-tender notes.....	15,300.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	650.00		
Total	1,557,382.60	Total	1,557,382.60

PENNSYLVANIA.

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,605,066.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,092.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,309.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,750.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	102,475.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,072.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,759.90	Individual deposits.....	1,700,875.72
Due from State banks and bankers.....	77,402.90	United States deposits.....	
Due from approved reserve agents.....	190,848.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,274.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,957.65	Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.90		
Specie.....	77,710.00		
Legal-tender notes.....	46,980.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,200,935.92	Total.....	2,200,935.92

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$658,458.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,244.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,326.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	4,974.63
Stocks, securities, etc.....	11,925.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	17,429.96	Individual deposits.....	717,201.64
Due from State banks and bankers.....	1,216.60	United States deposits.....	
Due from approved reserve agents.....	87,844.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	121.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	868.41	Bills payable.....	
Bills of other national banks.....	4,731.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,213.34		
Specie.....	38,484.85		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,003,833.08	Total.....	1,003,833.08

First National Bank, Bridgeville.

GEO. W. POELLOT, *President.*

No. 6636.

JOHN M. HEANY, *Cashier.*

Loans and discounts.....	\$77,821.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.75	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	984.38	Due to State banks and bankers.....	
Stocks, securities, etc.....	297.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,498.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	305.07	Individual deposits.....	60,284.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,116.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	2.00
Fractional currency, nickels, cents.....	71.08		
Specie.....	3,824.10		
Legal-tender notes.....	1,235.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	123,536.96	Total.....	123,536.96

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,279.30	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	170,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,800.50
U. S. bonds to secure deposits		National bank notes outstanding	39,880.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,147.23
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	130,206.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	663.60
Due from other national banks	7,080.48	Individual deposits	517,064.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	64,858.88	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,604.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,358.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.21		
Specie	26,500.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	862,775.56	Total	862,775.56

First National Bank, Brockwayville.

S. C. BOND, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

Loans and discounts	\$143,114.83	Capital stock paid in	\$35,000.00
Overdrafts	21.39	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,758.85
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.40
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	10,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	202,632.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,195.94	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.02		
Specie	10,100.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	265,400.18	Total	265,400.18

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts	\$288,613.71	Capital stock paid in	\$50,000.00
Overdrafts	3,737.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,011.03
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,150.00	Due to other national banks	255.62
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	47,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,082.43	Dividends unpaid	
Due from other national banks	128,586.79	Individual deposits	730,185.33
Due from State banks and bankers	4,220.47	United States deposits	50,000.00
Due from approved reserve agents	260,356.91	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,100.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.20		
Specie	58,352.45		
Legal-tender notes	24,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	941,451.98	Total	941,451.98

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,434.28	Capital stock paid in	\$100,000.00
Overdrafts	5,003.64	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	12,110.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	78.92
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	99,047.53	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to approved reserve agents ..	
Other real estate and mortg'g's owned ..		Dividends unpaid	
Due from other national banks	17,908.86	Individual deposits	500,718.23
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	111,586.93	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,339.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	320.05		
Specie	23,290.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	692,905.69	Total	692,905.69

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGEE, *Cashier.*

Loans and discounts	\$317,663.45	Capital stock paid in	\$100,000.00
Overdrafts	1,223.17	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	12,023.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	9,976.15
Stocks, securities, etc.	24,218.56	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	18,299.61	Due to approved reserve agents ..	
Other real estate and mortg'g's owned ..	5,667.00	Dividends unpaid	168.00
Due from other national banks		Individual deposits	212,063.36
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	27,102.94	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	193.16	U. S. bond account	
Checks and other cash items	1,809.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	180.94		
Specie	16,505.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.	2.50		
Total	444,231.08	Total	444,231.08

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts	\$363,101.42	Capital stock paid in	\$100,000.00
Overdrafts	2,280.98	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	9,369.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers ..	
Stocks, securities, etc.	39,589.23	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	40,452.79	Due to approved reserve agents ..	
Other real estate and mortg'g's owned ..		Dividends unpaid	2,660.35
Due from other national banks	318.23	Individual deposits	303,459.05
Due from State banks and bankers ..	119.97	United States deposits	
Due from approved reserve agents ..	18,438.64	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,009.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1.11		
Specie	23,777.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	615,488.52	Total	615,488.52

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAM'L E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$864,400.05	Capital stock paid in	\$50,000.00
Overdrafts	3,823.21	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,958.24
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	567.74
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,220.00
Due from other national banks		Individual deposits	719,151.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,864.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,205.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.02		
Specie	30,956.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,076,897.83	Total	1,076,897.83

Bryn Mawr National Bank, Bryn Mawr.

CHAS. T. GOENTNER, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts	\$120,724.64	Capital stock paid in	\$50,000.00
Overdrafts	103.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,326.88
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,163.15
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	123,541.94	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	23,651.86	Dividends unpaid	93.00
Due from other national banks	162.25	Individual deposits	213,391.11
Due from State banks and bankers	3,910.65	United States deposits	
Due from approved reserve agents	20,180.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.88		
Specie	8,615.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	318,384.14	Total	318,384.14

Burgettstown National Bank, Burgettstown.

J. L. PATTERSON, *President.*

No. 2408.

A. H. KERR, *Cashier.*

Loans and discounts	\$360,157.93	Capital stock paid in	\$80,000.00
Overdrafts	27.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,178.15
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	148,665.00	Due to trust companies and savings banks	78,326.90
Bank g'house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,640.00	Dividends unpaid	
Due from other national banks		Individual deposits	361,658.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,518.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.34		
Specie	31,143.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	635,163.57	Total	635,163.57

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JNO. G. McMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,384,641.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,188.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,173.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,486.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	468.35
Stocks, securities, etc.....	266,900.00	Due to trust companies and savings banks.....	302.47
Bank's house, furniture, and fixtures	182,235.53	Due to approved reserve agents.....	5,029.12
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	2,042,264.27
Due from State banks and bankers.....	63,754.90	United States deposits.....	
Due from approved reserve agents.....	404,223.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,163.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.54		
Specie.....	87,551.45		
Legal-tender notes.....	36,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,550,724.40	Total.....	2,550,724.40

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

E. W. BINGHAM, *Cashier.*

Loans and discounts.....	\$414,812.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,194.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	23,786.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	413,567.29
Due from State banks and bankers.....	53,679.14	United States deposits.....	
Due from approved reserve agents.....	36.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	17,825.02	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.52		
Specie.....	23,131.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	646,762.09	Total.....	646,762.09

First National Bank, California.

W. H. BINNS, *President.*

No. 4622.

W. S. NICODEMUS, *Cashier.*

Loans and discounts.....	\$198,452.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.64	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,016.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	100,000.00
Stocks, securities, etc.....	104,218.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	9,632.54	Due to approved reserve agents.....	
Other real estate and mortg's owned	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	262,682.36
Due from State banks and bankers.....	23,421.67	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	50.28	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.41		
Specie.....	11,535.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	420,699.20	Total.....	420,699.20

PENNSYLVANIA.

First National Bank, Cambridge Springs.

JACOB BOLARD, *President.*

No. 6533.

L. A. MARCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 104. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	488. 68	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 474. 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 375. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15, 000. 06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24. 00
Due from other national banks.....	4, 616. 80	Individual deposits.....	277, 029. 53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53, 604. 99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 851. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253. 47		
Specie.....	18, 023. 05		
Legal-tender notes.....	2, 840. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	373, 527. 86	Total.....	373, 527. 86

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

Loans and discounts.....	\$345, 855. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	316. 20	Surplus fund.....	145, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 438. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24, 650. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13, 913. 97
Premiums on U. S. bonds.....	812. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	183, 037. 42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29, 078. 41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8. 82
Due from other national banks.....	4, 916. 21	Individual deposits.....	364, 458. 91
Due from State banks and bankers.....	88. 90	United States deposits.....	
Due from approved reserve agents.....	43, 298. 43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 52		
Specie.....	13, 700. 00		
Legal-tender notes.....	5, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	654, 464. 45	Total.....	654, 464. 45

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

L. T. MCFADDEN, *Cashier.*

Loans and discounts.....	\$313, 991. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 267. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 777. 30
U. S. bonds to secure deposits.....	52, 700. 00	National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37. 25
Premiums on U. S. bonds.....	7, 800. 13	Due to State banks and bankers.....	
Stocks, securities, etc.....	17, 421. 70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 915. 00	Dividends unpaid.....	
Due from other national banks.....	423. 27	Individual deposits.....	348, 107. 70
Due from State banks and bankers.....		United States deposits.....	52, 700. 00
Due from approved reserve agents.....	39, 919. 96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	119. 00	U. S. bond account.....	
Checks and other cash items.....	6, 073. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 23		
Specie.....	22, 974. 45		
Legal-tender notes.....	4, 850. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	524, 622. 25	Total.....	524, 622. 25

PENNSYLVANIA.

First National Bank, Carbondale.

EDWARD CLARKSON, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 113. 72	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	58. 34	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 307. 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 179. 30
Premiums on U. S. bonds.....	1, 171, 337. 20	Due to State banks and bankers.....	15. 35
Stocks, securities, etc.....	10, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3, 540. 18	Dividends unpaid.....	1, 140. 00
Due from other national banks.....	168. 65	Individual deposits.....	1, 247, 030. 48
Due from State banks and bankers.....	153, 166. 16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	361. 97	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 505. 00	Bills payable.....	
Bills of other national banks.....	559. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55, 885. 30		
Specie.....	22, 477. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 654, 673. 02	Total.....	1, 654, 673. 02

Merchants' National Bank, Carlisle.

W. WETZEL, *President.*

No. 444.

T. J. PARMLEY, *Cashier.*

Loans and discounts.....	\$303, 343. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	768. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 745. 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	10, 179. 11
Premiums on U. S. bonds.....	30, 887. 92	Due to State banks and bankers.....	
Stocks, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 794. 82	Dividends unpaid.....	570. 00
Due from other national banks.....	512. 02	Individual deposits.....	262, 814. 53
Due from State banks and bankers.....	44, 282. 95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6, 252. 17	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	241. 26	Bills payable.....	
Bills of other national banks.....	11, 088. 50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8, 885. 00		
Specie.....	1, 250. 00		
Legal-tender notes.....	2. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	437, 309. 14	Total.....	437, 309. 14

First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURNETT, *Cashier.*

Loans and discounts.....	\$65, 693. 59	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1. 00	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 177. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	810. 54	Due to State banks and bankers.....	
Stocks, securities, etc.....	10, 731. 25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 183. 48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 725. 84	Individual deposits.....	78, 077. 94
Due from State banks and bankers.....	17, 119. 64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 350. 00	Bills payable.....	
Bills of other national banks.....	33. 99	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 231. 50		
Specie.....	1, 250. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	121, 255. 74	Total.....	121, 255. 74

1222 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Carnegie.

JOHN A. BELL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,236.14	Capital stock paid in	\$50,000.00
Overdrafts	362.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	46,957.22
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	84,921.34	Due to trust companies and savings banks	65,980.33
Bank's house, furniture, and fixtures	14,404.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	400.00
Due from other national banks		Individual deposits	404,402.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,480.74	Deposits of U. S. disbursing officers	
Internal revenue stamps	34.00	U. S. bond account	
Checks and other cash items	496.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.63		
Specie	42,247.10		
Legal-tender notes	5,370.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	605,240.00	Total	605,240.00

Carnegie National Bank, Carnegie.

R. P. BURGÁN, *President.*

No. 6174.

JAY C. STAUFFER, *Cashier.*

Loans and discounts	\$167,655.10	Capital stock paid in	\$100,000.00
Overdrafts	304.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,710.31
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Stocks, securities, etc.	40,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,806.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	192,048.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,341.91	Deposits of U. S. disbursing officers	
Internal revenue stamps	15,811.25	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.67		
Specie	8,854.85		
Legal-tender notes	7,540.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	332,758.70	Total	332,758.70

First National Bank, Carrollton.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Loans and discounts	\$344,512.97	Capital stock paid in	\$50,000.00
Overdrafts	149.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,166.00
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,569.47
Premiums on U. S. bonds	3,875.00	Due to State banks and bankers	
Stocks, securities, etc.	4,819.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,585.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	396,293.39
Due from State banks and bankers	7,745.65	United States deposits	
Due from approved reserve agents	64,462.95	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	632.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,601.37		
Specie	29,443.65		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	527,028.86	Total	527,028.86

PENNSYLVANIA.

National Bank, Cataqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$998,557.52	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,926.97	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	40,644.90
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	9,083.24
Premiums on U. S. bonds.....	8,875.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	384,119.00	Due to trust companies and savings banks.....	7,865.49
Bank's house, furniture, and fixtures.....	64,851.39	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	316.89
Due from other national banks.....	20,521.97	Individual deposits.....	1,035,265.43
Due from State banks and bankers.....	659.10	United States deposits.....	80,000.00
Due from approved reserve agents.....	84,918.49	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	302.50	U. S. bond account.....	.....
Checks and other cash items.....	324.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,074.70		
Specie.....	57,715.25		
Legal-tender notes.....	34,830.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....	.....		
Total.....	1,878,175.95	Total.....	1,878,175.95

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$114,945.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,632.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7,987.59
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	18.43
Stocks, securities, etc.....	60,209.91	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,946.56	Individual deposits.....	163,824.89
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	29,457.64	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	256.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,085.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62.51		
Specie.....	15,159.70		
Legal-tender notes.....	2,340.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	286,463.08	Total.....	286,463.08

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$430,851.64	Capital stock paid in.....	\$130,000.00
Overdrafts.....	2,660.75	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	71,000.00	Undivided profits, less current expenses and taxes paid.....	28,018.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	10,447.45
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	2,651.99
Stocks, securities, etc.....	166,935.15	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	154.00
Due from other national banks.....	3,683.95	Individual deposits.....	450,286.32
Due from State banks and bankers.....	3,161.37	United States deposits.....	.....
Due from approved reserve agents.....	45,638.29	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,146.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,810.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	348.74		
Specie.....	25,722.67		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....	.....		
Total.....	782,558.60	Total.....	782,558.60

1224 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,794.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.46	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	11,686.44
Other bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	780.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,565.19
Stocks, securities, etc.....	107,979.20	Due to State banks and bankers.....	864.10
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	2,817.63
Due from other national banks.....	3,619.72	Due to approved reserve agents.....	1,135.26
Due from State banks and bankers.....	33,653.92	Dividends unpaid.....	
Due from approved reserve agents.....	37,462.30	Individual deposits.....	481,759.83
Internal revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	3,242.46	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	248.35	Bills payable.....	
Specie.....	32,248.40	Liabilities other than those above	
Legal-tender notes.....	7,494.00	stated.....	
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	840,828.45	Total.....	840,828.45

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Loans and discounts.....	\$616,962.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,870.99
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,713.79
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	18,387.92
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	5,016.98	Dividends unpaid.....	
Due from approved reserve agents.....	58,757.10	Individual deposits.....	606,178.09
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	14,193.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	753.99	Bills payable.....	
Specie.....	30,841.35	Liabilities other than those above	
Legal-tender notes.....	7,000.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	769,650.79	Total.....	769,650.79

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$799,212.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14.60	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,560.99
Other bonds to secure deposits.....		National bank notes outstanding.....	191,700.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,812.50	Due to other national banks.....	14,199.35
Stocks, securities, etc.....	251,965.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	57,850.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	9,070.61	ings banks.....	15,305.47
Due from other national banks.....	4,010.20	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	69,540.55	Individual deposits.....	918,082.92
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,946.13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,970.17	U. S. bond account.....	
Bills of other national banks.....	2,062.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	543.16	Bills payable.....	
Specie.....	55,884.00	Liabilities other than those above	
Legal-tender notes.....	15,967.00	stated.....	
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,490,848.73	Total.....	1,490,848.73

PENNSYLVANIA.

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 021, 528. 88	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	126. 99	Surplus fund.....	165, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 932. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	295, 600. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 319. 10
Premiums on U. S. bonds.....	10, 226. 39	Due to State banks and bankers.....	7, 466. 62
Stocks, securities, etc.....	170, 465. 75	Due to trust companies and savings banks.....	17, 024. 94
Bank's house, furniture, and fixtures.....	71, 896. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7, 546. 41	Dividends unpaid.....	84. 00
Due from other national banks.....	13, 818. 75	Individual deposits.....	1, 095, 119. 40
Due from State banks and bankers.....	5, 533. 51	United States deposits.....	
Due from approved reserve agents.....	169, 323. 63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11, 824. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 364. 98	Bills payable.....	
Bills of other national banks.....	5, 735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 979. 99		
Specie.....	38, 545. 00		
Legal-tender notes.....	63, 633. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	1, 909, 546. 66	Total	1, 909, 546. 66

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts.....	\$1, 157, 504. 16	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	106. 57	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 362. 76
U. S. bonds to secure deposits.....	300, 000. 00	National bank notes outstanding.....	291, 800. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15, 723. 41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	464, 500. 00	Due to trust companies and savings banks.....	19, 591. 60
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20, 643. 69	Individual deposits.....	1, 026, 967. 73
Due from State banks and bankers.....		United States deposits.....	300, 000. 00
Due from approved reserve agents.....	79, 701. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 542. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 507. 17	Bills payable.....	100, 000. 00
Bills of other national banks.....	32, 292. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 534. 65		
Specie.....	54, 103. 00		
Legal-tender notes.....	30, 600. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total	2, 534, 435. 50	Total	2, 534, 435. 50

Pennsylvania National Bank, Chester.

JOHN D. GOFF, *President.*

No. 6654.

A. V. LEES, *Cashier.*

Loans and discounts.....	\$110, 569. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	51, 000. 00	Undivided profits, less current expenses and taxes paid.....	643. 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 350. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7, 265. 63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 299. 25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8. 21	Individual deposits.....	69, 776. 48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 897. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14, 096. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	369. 18	Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 30		
Specie.....	9, 580. 25		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 550. 00		
Due from Treasurer U. S.....			
Total	220, 769. 51	Total	220, 769. 51

PENNSYLVANIA.**National Bank, Christiana.**S. SLOKOM, *President.*

No. 2849.

CHAS. S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,942.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,010.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,001.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	75,851.25	Due to trust companies and savings banks.....	158.18
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....	14,830.73	Individual deposits.....	178,181.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,011.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.86		
Specie.....	13,123.00		
Legal-tender notes.....	2,893.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,856.86	Total.....	287,856.86

Clairton National Bank, Clairton.EDWIN L. PORTER, *President.*

No. 6495.

JOSEPH GRIFFITH, *Cashier.*

Loans and discounts.....	\$32,422.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits.....	2,081.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Expenses.....	3,149.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,614.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	36,892.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,028.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,804.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.82		
Specie.....	1,200.75		
Legal-tender notes.....	390.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,723.97	Total.....	72,723.97

First National Bank, Clarion.S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$311,467.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.11	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,156.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	43,520.00	Due to other national banks.....	
Premiums on U. S. bonds.....	275.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	18,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	789.29	Individual deposits.....	305,407.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,524.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,384.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,211.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.77		
Specie.....	21,965.30		
Legal-tender notes.....	6,490.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	7,750.00		
Total.....	598,564.04	Total.....	598,564.04

PENNSYLVANIA.

Second National Bank, Clarion.

I. M. SHANNON, *President.*

No. 3044.

M. C. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,818.13	Capital stock paid in	\$50,000.00
Overdrafts	11.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,687.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,271.25	Due to State banks and bankers	
Stocks, securities, etc.	63,286.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,850.00	Dividends unpaid	100.00
Due from other national banks		Individual deposits	337,737.45
Due from State banks and bankers	72.49	United States deposits	
Due from approved reserve agents	42,134.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,848.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.39		
Specie	18,317.35		
Legal-tender notes	3,410.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	300.00		
Total	494,525.15	Total	494,525.15

First National Bank, Claysville.

J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts	\$193,997.92	Capital stock paid in	\$50,000.00
Overdrafts	1,636.25	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,579.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,379.98
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	367.32
Stocks, securities, etc.	11,529.24	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	3,175.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	150.00
Due from other national banks		Individual deposits	167,277.13
Due from State banks and bankers	490.34	United States deposits	
Due from approved reserve agents	14,879.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	251.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	301.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.50		
Specie	6,900.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	287,754.20	Total	287,754.20

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. J. E. McLain, *Cashier.*

Loans and discounts	\$328,422.40	Capital stock paid in	\$50,000.00
Overdrafts	811.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,117.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	197.90
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	81,700.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,690.18	Individual deposits	392,304.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,123.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.99		
Specie	12,756.35		
Legal-tender notes	11,973.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	519,120.10	Total	519,120.10

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

H. S. WHITEMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,598.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.63	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,872.58
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	614.49
Premiums on U. S. bonds.....	9,725.00	Due to State banks and bankers.....	486.21
Stocks, securities, etc.....	165,240.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,870.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	111.00
Due from other national banks.....	8,215.06	Individual deposits.....	690,720.63
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	158,312.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,696.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	778.84		
Specie.....	40,684.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,063,804.91	Total.....	1,063,804.21

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$1,945,495.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,485.88	Surplus fund.....	335,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,760.47
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hands.....	6,340.00	Due to other national banks.....	3,048.76
Premiums on U. S. bonds.....	3,671.88	Due to State banks and bankers.....	1,698.27
Stocks, securities, etc.....	375,887.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,311.05	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	7,000.00	Dividends unpaid.....	792.12
Due from other national banks.....	36,041.23	Individual deposits.....	2,187,962.22
Due from State banks and bankers.....	8,311.51	United States deposits.....	50,000.00
Due from approved reserve agents.....	275,322.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,108.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	808.02		
Specie.....	142,229.50		
Legal-tender notes.....	8,150.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,021,261.84	Total.....	3,021,261.84

First National Bank, Clifton Heights.

HENRY T. KENT, *President.*

No. 6275.

EVAN E. BARTLESON, *Cashier.*

Loans and discounts.....	\$137,996.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,956.20
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,798.28
Premiums on U. S. bonds.....	9,475.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,747.40	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	16.63	Individual deposits.....	138,251.40
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	25,046.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	896.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,701.92		
Specie.....	4,026.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	299,505.88	Total.....	299,505.88

PENNSYLVANIA.

National Bank, Coatesville.

W. P. WORTH, *President.*

No. 3990.

W. M. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,039.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,112.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	12,420.42
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	13,333.57
Stocks, securities, etc.....	24,626.88	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	12,700.00	Due to trust companies and sav-	
Other real estate and mortg's owned	16,000.00	ings banks.....	
Due from other national banks.....	32,525.60	Due to approved reserve agents.....	
Due from State banks and bankers.	227.35	Dividends unpaid.....	
Due from approved reserve agents.	32,732.08	Individual deposits.....	372,938.15
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	2,574.08	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,026.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	503.67	Bills payable.....	
Specie.....	35,624.50	Liabilities other than those above	
Legal-tender notes.....	7,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	773,692.14	Total.....	773,692.14

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$362,887.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.67	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	36,914.09
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,672.64
Stocks, securities, etc.....	325,853.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2,352.26
Due from other national banks.....	40,542.25	Due to approved reserve agents.....	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	45,939.36	Individual deposits.....	466,202.41
Internal-revenue stamps.....	13.36	United States deposits.....	75,000.00
Checks and other cash items.....	1,198.48	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,475.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	978.80	Bills payable.....	
Specie.....	49,590.50	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	1,000,141.40	Total.....	1,000,141.40

First National Bank, Cochranton.

C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$120,905.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	517.20	Surplus fund.....	13,258.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,810.74
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,650.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	9,600.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.	196.30	Dividends unpaid.....	
Due from approved reserve agents.	23,958.96	Individual deposits.....	171,977.26
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	699.63	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,834.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	449.00	Bills payable.....	
Specie.....	7,985.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	264,046.00	Total.....	264,046.00

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PENNSYLVANIA.

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,082.03	Capital stock paid in	\$200,000.00
Overdrafts	344.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	4,039.74
U. S. bonds to secure deposits		National bank notes outstanding	67,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,107.17
Premiums on U. S. bonds	879.73	Due to State banks and bankers	
Stocks, securities, etc.	48,607.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	11,232.42	Dividends unpaid	2,454.00
Due from other national banks	14,380.06	Individual deposits	423,656.42
Due from State banks and bankers	1,081.68	United States deposits	
Due from approved reserve agents	74,809.13	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,631.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.88		
Specie	12,650.00		
Legal-tender notes	14,307.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	754,057.33	Total	754,057.33

Central National Bank, Columbia.

A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts	\$334,632.29	Capital stock paid in	\$100,000.00
Overdrafts	172.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	20,791.88
U. S. bonds to secure deposits		National bank notes outstanding	39,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,272.24
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	70,562.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	261.00
Due from other national banks	2,118.79	Individual deposits	368,667.68
Due from State banks and bankers	18,339.41	United States deposits	
Due from approved reserve agents	45,647.66	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,403.37	Notes and bills rediscounted	
Exchanges for clearing house	2,322.00	Bills payable	
Bills of other national banks	319.65	Liabilities other than those above stated	
Fractional currency, nickels, cents	22,343.30		
Specie	6,632.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	554,992.80	Total	554,992.80

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts	\$844,555.59	Capital stock paid in	\$300,000.00
Overdrafts	11,615.61	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,384.62
U. S. bonds to secure deposits		National bank notes outstanding	48,100.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,962.67
Premiums on U. S. bonds		Due to State banks and bankers	199.22
Stocks, securities, etc.	20,410.00	Due to trust companies and savings banks	713.91
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	181.50
Due from other national banks	13,971.23	Individual deposits	794,151.59
Due from State banks and bankers	825.66	United States deposits	
Due from approved reserve agents	165,526.40	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6,960.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	676.84		
Specie	50,701.25		
Legal-tender notes	31,660.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,239,693.51	Total	1,239,693.51

PENNSYLVANIA.

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,616.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	30.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,511.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	583.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	32,225.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,848.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	128.18	Individual deposits.....	119,960.60
Due from State banks and bankers.....	284.40	United States deposits.....	
Due from approved reserve agents.....	8,600.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.42		
Specie.....	6,193.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	166,555.81	Total.....	166,555.81

First National Bank, Conneaut Lake.

E. P. WHITING, *President.*

No. 6891.

LEWIS E. MCKAY, *Cashier.*

Loans and discounts.....	\$8,911.96	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	1,080.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	435.56	Due to other national banks.....	
Stocks, securities, etc.....	290.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,472.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	16,203.83
Due from approved reserve agents.....	16,989.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242.38	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,183.00	Bills payable.....	
Fractional currency, nickels, cents.....	63.80	Liabilities other than those above stated.....	
Specie.....	2,152.50		
Legal-tender notes.....	230.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	38,533.83	Total.....	38,533.83

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Loans and discounts.....	\$646,737.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	154.07	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,351.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	966.93
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	176,515.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	189,854.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,432.00
Due from other national banks.....	10,785.50	Individual deposits.....	1,030,933.19
Due from State banks and bankers.....	1,336.90	United States deposits.....	
Due from approved reserve agents.....	137,285.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,187.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	6,062.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	462.62		
Specie.....	85,738.10		
Legal-tender notes.....	4,364.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,344,834.04	Total.....	1,344,834.04

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PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,413.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,786.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,294.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,675.00
Due from other national banks.....	18,718.17	Individual deposits.....	389,991.50
Due from State banks and bankers.....	5,494.92	United States deposits.....	
Due from approved reserve agents.....	60,720.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,770.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.25		
Specie.....	15,040.80		
Legal-tender notes.....	7,345.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	565,953.44	Total.....	565,953.44

Citizens' National Bank, Connellsville.

F. E. MARKELL, *President.*

No. 6452.

ROBT. W. SOISSON, *Cashier.*

Loans and discounts.....	\$265,573.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,457.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,489.51
Premiums on U. S. bonds.....	6,875.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	39,152.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,061.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,465.70	Individual deposits.....	303,568.92
Due from State banks and bankers.....	7,220.22	United States deposits.....	
Due from approved reserve agents.....	45,178.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,439.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.10		
Specie.....	15,895.05		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	513,516.36	Total.....	513,516.36

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Loans and discounts.....	\$346,055.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	60.76	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,825.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,075.85
Premiums on U. S. bonds.....	3,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	63,208.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	624.00
Due from other national banks.....	1,006.33	Individual deposits.....	386,505.74
Due from State banks and bankers.....	14,640.44	United States deposits.....	
Due from approved reserve agents.....	48,062.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	14.44	U. S. bond account.....	
Checks and other cash items.....	8,134.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.47		
Specie.....	30,851.50		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	614,831.54	Total.....	614,831.54

PENNSYLVANIA.

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,612.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,843.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,325.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	261,605.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	432,951.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,161.33	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,251.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,092.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,402.16		
Specie.....	27,945.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	720,470.17	Total	720,470.17

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$118,374.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,175.30
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,576.55
Premiums on U. S. bonds.....	5,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	314,900.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	37.50
Due from other national banks.....	125.65	Individual deposits.....	388,858.25
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	26,367.87	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,034.69	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495.65		
Specie.....	33,888.35		
Legal-tender notes.....	7,344.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	623,547.60	Total	623,547.60

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

Loans and discounts.....	\$246,926.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,021.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,294.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	21,947.80
Bank's house, furniture, and fixtures.....	4,876.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,911.80	Dividends unpaid.....	150.00
Due from other national banks.....		Individual deposits.....	177,631.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,710.41	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	288.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.86		
Specie.....	11,537.50		
Legal-tender notes.....	6,621.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	350,024.00	Total	350,024.00

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PENNSYLVANIA.

Citizens' National Bank, Corry.

Eli BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,702.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	795.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,530.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	125,480.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,158.99	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	7.50
Due from other national banks.....		Individual deposits.....	482,054.12
Due from State banks and bankers.....	1,582.12	United States deposits.....	
Due from approved reserve agents.....	91,976.49	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,795.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	311.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353.04		
Specie.....	14,777.20		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	615,591.62	Total.....	615,591.62

National Bank, Corry.

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Loans and discounts.....	\$264,832.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,809.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,863.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,800.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,375.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	17,110.90	Dividends unpaid.....	
Due from other national banks.....	3,429.60	Individual deposits.....	306,278.51
Due from State banks and bankers.....	617.97	United States deposits.....	
Due from approved reserve agents.....	25,359.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	669.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.23		
Specie.....	10,312.00		
Legal-tender notes.....	14,682.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	378,677.86	Total.....	378,677.86

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

M. S. HARVEY, *Cashier.*

Loans and discounts.....	\$248,790.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,828.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,652.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,370.62
Stocks, securities, etc.....	115,551.05	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15,418.82	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,362.13	Dividends unpaid.....	
Due from other national banks.....	1,852.17	Individual deposits.....	272,950.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,660.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	342.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	892.46
Fractional currency, nickels, cents.....	341.86		
Specie.....	11,188.53		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	450,366.29	Total.....	450,366.29

PENNSYLVANIA.

First National Bank, Crafton.

H. P. GOFF, *President.*

No. 6010.

SAMUEL C. COVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,969.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	95.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	305.07
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	100.00	Due to trust companies and savings banks.....	25,791.36
Bank's house, furniture, and fixtures.....	22,724.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	101,394.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,098.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.61		
Specie.....	7,806.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	223,086.25	Total.....	223,086.25

First National Bank, Cresson.

ROBT. DEVEREAUX, *President.*

No. 5768.

E. EMPFIELD, *Cashier.*

Loans and discounts.....	\$112,505.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	622.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,138.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	773.44	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,148.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	857.05	Individual deposits.....	135,249.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,955.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,869.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.49		
Specie.....	11,003.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,887.93	Total.....	179,887.93

First National Bank, Dallastown.

J. W. MINNICH, *President.*

No. 6648.

E. R. HEISEY, *Cashier.*

Loans and discounts.....	\$87,374.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,116.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	717.73
Premiums on U. S. bonds.....	3,450.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	16,015.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,625.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,238.44	Individual deposits.....	72,811.53
Due from State banks and bankers.....	7,113.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.93		
Specie.....	2,966.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	175,645.94	Total.....	175,645.94

PENNSYLVANIA.**First National Bank, Danville.****B. R. GEARHART, President.****No. 325.****W. L. McCLURE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$379,239.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	81.32	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,888.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,807.33
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	453,666.75	Due to trust companies and savings banks.....	1,717.03
Bank'g house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	735.00
Due from other national banks.....	950.23	Individual deposits.....	643,602.01
Due from State banks and bankers.....	6.66	United States deposits.....	
Due from approved reserve agents.....	83,639.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,778.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.12		
Specie.....	39,638.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,147,749.66	Total.....	1,147,749.66

Danville National Bank, Danville.**WM. J. BALDY, President.****No. 1078.****M. G. YOUNGMAN, Cashier.**

Loans and discounts.....	\$365,103.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20.70	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,454.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,292.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	422,592.92	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	1,115.50
Due from other national banks.....	22,239.63	Individual deposits.....	646,463.53
Due from State banks and bankers.....	1,999.47	United States deposits.....	
Due from approved reserve agents.....	90,421.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,393.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.08		
Specie.....	31,840.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,030,326.08	Total.....	1,030,326.08

First National Bank, Darby.**W. LANE VERLENDEN, President.****No. 4428.****GEO. W. DWIER, Cashier.**

Loans and discounts.....	\$339,200.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,218.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37,818.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,352.50	Due to trust companies and savings banks.....	25,700.38
Bank'g house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,479.62	Dividends unpaid.....	
Due from other national banks.....	1,797.80	Individual deposits.....	344,150.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	67,128.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	651.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.40		
Specie.....	18,635.15		
Legal-tender notes.....	23,787.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	530,387.62	Total.....	530,387.62

PENNSYLVANIA.**First National Bank, Dawson.**M. M. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,551.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,066.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,869.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,466.28
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	164,516.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,732.34	Individual deposits.....	643,344.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	282,860.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,934.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.43		
Specie.....	48,549.40		
Legal-tender notes.....	7,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	55.00		
Total.....	822,680.68	Total.....	822,680.68

First National Bank, Dayton.C. W. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts.....	\$72,310.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,090.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	648.43	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,970.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	84,777.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,490.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,543.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.99		
Specie.....	4,297.60		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	127,868.70	Total.....	127,868.70

Delmont National Bank of New Salem, Delmont.J. R. McQUAIDE, *President.*

No. 5837.

S. D. McQUAIDE, *Cashier.*

Loans and discounts.....	\$50,761.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	885.10	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	610.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	66.92
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,385.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	550.00	Dividends unpaid.....	
Due from other national banks.....	1,634.99	Individual deposits.....	38,389.95
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	2,055.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.53		
Specie.....	1,963.80		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,816.98	Total.....	70,816.98

PENNSYLVANIA.**First National Bank, Delta.**V. G. STUBBS, *President.*

No. 4205.

E. W. KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,435.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,791.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,285.46
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	1,442.11
Stocks, securities, etc.....	69,543.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	749.97	Dividends unpaid.....	172.50
Due from other national banks.....	1,194.60	Individual deposits.....	241,739.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,813.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	76.19	U. S. bond account.....	
Checks and other cash items.....	2,070.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.17		
Specie.....	6,687.25		
Legal-tender notes.....	8,711.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	385,431.25	Total.....	385,431.25

People's National Bank, Delta.H. S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

Loans and discounts.....	\$149,288.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	504.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,014.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,683.41
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,934.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.50
Due from other national banks.....		Individual deposits.....	139,996.29
Due from State banks and bankers.....	154.06	United States deposits.....	
Due from approved reserve agents.....	13,237.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	6.99	U. S. bond account.....	
Checks and other cash items.....	864.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.18		
Specie.....	3,385.40		
Legal-tender notes.....	6,488.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	258,726.30	Total.....	258,726.30

Denver National Bank, Denver.M. G. HESS, *President.*

No. 6037.

ALVIN W. MENTZER, *Cashier.*

Loans and discounts.....	\$91,171.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.45	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,353.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,666.79
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	97,122.50	Due to trust companies and savings banks.....	1,020.79
Bank's house, furniture, and fixtures.....	15,625.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	152,261.62
Due from State banks and bankers.....	208.85	United States deposits.....	
Due from approved reserve agents.....	12,022.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,035.69		
Legal-tender notes.....	4,615.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	281,803.15	Total.....	281,803.15

PENNSYLVANIA.

First National Bank, Derry.

E. L. BROWN, *President.*

No. 6756.

B. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,729.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,567.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	51,327.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	164,408.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,360.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	936.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.38		
Specie.....	1,742.50		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	228,475.91	Total	228,475.91

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$200,305.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	246.39	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,803.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,016.38
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	298.57
Stocks, securities, etc.....	66,088.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,391.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	87.50
Due from other national banks.....	2,090.68	Individual deposits.....	258,565.37
Due from State banks and bankers.....	927.93	United States deposits.....	
Due from approved reserve agents.....	29,684.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.61		
Specie.....	16,582.25		
Legal-tender notes.....	2,570.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	400,570.84	Total	400,570.84

First National Bank, Donora.

JOHN W. AILES, *President.*

No. 5835.

HERBERT AILES, *Cashier.*

Loans and discounts.....	\$268,812.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	406.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	14,210.56
Stocks, securities, etc.....	22,000.00	Due to trust companies and savings banks.....	1,390.54
Bank's house, furniture, and fixtures.....	42,636.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3.08	Individual deposits.....	317,932.70
Due from State banks and bankers.....	1.54	United States deposits.....	
Due from approved reserve agents.....	51,176.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	233.24	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.47		
Specie.....	8,680.10		
Legal-tender notes.....	17,750.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	498,940.29	Total	498,940.29

PENNSYLVANIA.**Downingtown National Bank, Downingtown.**JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,609.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	518.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,162.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,027.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	163,963.69	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,324.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,941.17	Individual deposits.....	205,038.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,079.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	100.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.37		
Specie.....	16,412.30		
Legal-tender notes.....	2,320.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	416,228.68	Total.....	416,228.68

Deposit National Bank, Du Bois.R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$621,748.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,029.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,850.00	Due to other national banks.....	2,157.63
Premiums on U. S. bonds.....	4,023.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	54,462.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	57,709.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	120,038.52	Individual deposits.....	962,466.01
Due from State banks and bankers.....	16,922.11	United States deposits.....	
Due from approved reserve agents.....	123,674.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,414.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	759.44		
Specie.....	100,400.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,270,103.53	Total.....	1,270,103.53

Duncannon National Bank, Duncannon.GEORGE PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$198,982.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,640.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,144.53
Premiums on U. S. bonds.....	15,499.43	Due to State banks and bankers.....	1,777.63
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	4,048.02
Other real estate and mortg's owned.....	1,165.64	Dividends unpaid.....	
Due from other national banks.....	33,609.86	Individual deposits.....	163,141.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,411.95	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	156.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,815.50		
Specie.....	8,110.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	320,252.14	Total.....	320,252.14

PENNSYLVANIA.

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$450,075.20	Capital stock paid in	\$50,000.00
Overdrafts	370.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,787.42
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc	108,977.50	Due to trust companies and savings banks	16,890.19
Bank's house, furniture, and fixtures	39,876.01	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,317.14	Individual deposits	576,524.73
Due from State banks and bankers	5,212.41	United States deposits	
Due from approved reserve agents	68,481.02	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	429.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	547.40		
Specie	46,721.05		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	751,702.34	Total	751,702.34

First National Bank, Dushore.

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts	\$236,055.26	Capital stock paid in	\$50,000.00
Overdrafts	50.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,844.46
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	83.41
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	680.58	Dividends unpaid	109.00
Due from other national banks	4,057.56	Individual deposits	248,155.72
Due from State banks and bankers	645.27	United States deposits	
Due from approved reserve agents	51,268.46	Deposits of U. S. disbursing officers	
Internal revenue stamps	131.94	U. S. bond account	
Checks and other cash items	36.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.02		
Specie	14,120.30		
Legal-tender notes	8,510.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	372,192.59	Total	372,192.59

East Berlin National Bank, East Berlin.

P. C. SMITH, *President.*

No. 6878.

I. S. MILLER, *Cashier.*

Loans and discounts	\$38,326.54	Capital stock paid in	\$14,950.00
Overdrafts		Capital stock paid in not certified	1,400.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77.13
Other bonds to secure deposits		National bank notes outstanding	6,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,905.46
Bank's house, furniture, and fixtures	1,524.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,215.66	Dividends unpaid	
Due from State banks and bankers	8,108.87	Individual deposits	40,139.52
Due from approved reserve agents		United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,235.00	Bills payable	
Fractional currency, nickels, cents	92.98	Liabilities other than those above stated	
Specie	3,853.75		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,722.11	Total	64,722.11

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PENNSYLVANIA.

First National Bank, East Brady.

W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183, 279. 52	Capital stock paid in	\$25, 000. 00
Overdrafts	769. 72	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 067. 89
U. S. bonds to secure deposits	50, 000. 00	National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5, 079. 60	Due to State banks and bankers	
Stocks, securities, etc.	5, 037. 50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3, 393. 00	Due to approved reserve agents	
Other real estate and mortg's owned	900. 00	Dividends unpaid	
Due from other national banks	199. 16	Individual deposits	189, 828. 10
Due from State banks and bankers	560. 02	United States deposits	50, 000. 00
Due from approved reserve agents	23, 725. 22	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	647. 61	Notes and bills rediscounted	12, 250. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	265. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122. 79		
Specie	7, 771. 85		
Legal-tender notes	3, 145. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	311, 145. 99	Total	311, 145. 99

People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

F. L. WILLIAMSON, *Cashier.*

Loans and discounts	\$249, 317. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 848. 74	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	13, 643. 17
U. S. bonds to secure deposits		National bank notes outstanding	15, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	487. 50	Due to State banks and bankers	
Stocks, securities, etc.	20, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14, 465. 07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6, 559. 11	Individual deposits	287, 414. 17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40, 388. 79	Deposits of U. S. disbursing officers	
Internal revenue stamps	231. 00	U. S. bond account	
Checks and other cash items	2, 344. 60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 550. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135. 35		
Specie	9, 329. 75		
Legal-tender notes	11, 650. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	376, 057. 34	Total	376, 057. 34

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERE, *Cashier.*

Loans and discounts	\$26, 146. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	120. 08	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	23, 420. 59
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19, 386. 65
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	888, 200. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 400. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2, 022. 00
Due from other national banks	2, 653. 09	Individual deposits	1, 085, 416. 63
Due from State banks and bankers	1, 074. 39	United States deposits	
Due from approved reserve agents	144, 670. 09	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1, 726. 56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46. 12		
Specie	59, 279. 00		
Legal-tender notes	6, 400. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 223, 245. 87	Total	1, 223, 245. 87

PENNSYLVANIA.

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$936, 296. 57	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	3, 032. 71	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 063. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16, 945. 48
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	476. 61
Stocks, securities, etc.....	503, 384. 74	Due to trust companies and savings banks.....	6, 674. 16
Bank's house, furniture, and fixtures.....	23, 428. 73	Due to approved reserve agents.....	33, 319. 32
Other real estate and mortg'owned.....	185, 578. 70	Dividends unpaid.....	172. 00
Due from other national banks.....	33, 496. 47	Individual deposits.....	1, 288, 847. 03
Due from State banks and bankers.....	2, 819. 31	United States deposits.....	
Due from approved reserve agents.....	118, 437. 31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15, 230. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70, 000. 00
Bills of other national banks.....	3, 403. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	599. 18		
Specie.....	81, 205. 55		
Legal-tender notes.....	20, 336. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	750. 00		
Total.....	1, 983, 498. 29	Total.....	1, 983, 498. 29

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

HENRY G. SIEGFRIED, *Cashier.*

Loans and discounts.....	\$1, 066, 043. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 501. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 787. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31, 593. 89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 791. 87
Stocks, securities, etc.....	265, 200. 27	Due to trust companies and savings banks.....	8, 240. 15
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to approved reserve agents.....	4, 192. 57
Other real estate and mortg'owned.....	29, 000. 00	Dividends unpaid.....	1, 079. 75
Due from other national banks.....	33, 512. 32	Individual deposits.....	872, 344. 95
Due from State banks and bankers.....	736. 66	United States deposits.....	
Due from approved reserve agents.....	67, 682. 20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31, 326. 06	Notes and bills rediscounted.....	55, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336. 98		
Specie.....	30, 741. 25		
Legal-tender notes.....	41, 440. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 665, 030. 25	Total.....	1, 665, 030. 25

Northampton National Bank, Easton.

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$434, 852. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	66. 44	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 765. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	248. 90
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	216, 500. 00	Due to trust companies and savings banks.....	6, 171. 74
Bank's house, furniture, and fixtures.....	40, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	13, 317. 45	Individual deposits.....	621, 993. 64
Due from State banks and bankers.....	64, 301. 58	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	16, 549. 22	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 141. 60		
Specie.....	30, 145. 75		
Legal-tender notes.....	39, 385. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	972, 179. 42	Total.....	972, 179. 42

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,863.08	Capital stock paid in	\$50,000.00
Overdrafts.....	1,053.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	8,293.40
U. S. bonds to secure deposits		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	565.79
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers	
Stocks, securities, etc.....	63,606.26	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	8,715.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,130.25	Dividends unpaid.....	99.00
Due from other national banks	1,150.36	Individual deposits.....	182,230.80
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents	17,160.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	196.58		
Specie.....	9,178.55		
Legal-tender notes.....	5,580.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	278,688.99	Total	278,688.99

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

Loans and discounts.....	\$123,468.57	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	4,384.51
U. S. bonds to secure deposits		National-bank notes outstanding.....	45,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	118.90
Premiums on U. S. bonds.....	3,306.25	Due to State banks and bankers	
Stocks, securities, etc.....	90,242.82	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,935.57	Due to approved reserve agents	
Other real estate and mortg's owned	3,618.30	Dividends unpaid.....	
Due from other national banks	1,452.57	Individual deposits.....	218,487.30
Due from State banks and bankers		United States deposits.....	
Due from approved reserve agents	14,739.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....	103.12	U. S. bond account.....	
Checks and other cash items.....	208.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	219.00		
Specie.....	13,636.35		
Legal-tender notes.....	19,485.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	326,390.71	Total	326,390.71

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$505,060.34	Capital stock paid in	\$50,000.00
Overdrafts.....	2,396.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	6,501.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand.....		Due to other national banks	12,391.59
Premiums on U. S. bonds.....		Due to State banks and bankers	
Stocks, securities, etc.....	125,884.62	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,390.48	Due to approved reserve agents	4,757.99
Other real estate and mortg's owned		Dividends unpaid.....	570.00
Due from other national banks	34,416.83	Individual deposits.....	656,891.29
Due from State banks and bankers	3,466.81	United States deposits.....	50,000.00
Due from approved reserve agents	96,722.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,376.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	2,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	504.75		
Specie.....	31,136.85		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	931,111.97	Total	931,111.97

PENNSYLVANIA.

American National Bank, Ebensburg.

JNO. LLOYD, *President.*

No. 6209.

ROBERT SCANLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,838.21	Capital stock paid in	\$100,000.00
Overdrafts	1,160.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,941.84
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,993.75	Due to State banks and bankers	
Stocks, securities, etc.	50,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,912.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,907.26	Individual deposits	342,023.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,534.89	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6,603.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.41		
Specie	13,101.25		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	567,965.00	Total	567,965.00

Clarion County National Bank, Edenburg.

G. M. CUSHING, *President.*

No. 6182.

JOHN GIBSON, *Cashier.*

Loans and discounts	\$278,216.12	Capital stock paid in	\$50,000.00
Overdrafts	71.42	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,871.20
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,156.25	Due to State banks and bankers	
Stocks, securities, etc.	50,911.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	362,463.36
Due from State banks and bankers	72,513.52	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	544.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	228.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.99		
Specie	15,001.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	442,834.56	Total	442,834.56

First National Bank, Elizabeth.

W. T. PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts	\$306,297.44	Capital stock paid in	\$50,900.00
Overdrafts	1,385.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,778.02
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,747.90
Premiums on U. S. bonds	709.00	Due to State banks and bankers	
Stocks, securities, etc.	11,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	67.83	Individual deposits	309,176.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,895.28	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	93.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.01		
Specie	2,500.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	404,202.88	Total	404,202.88

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PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,197.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,929.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,954.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,995.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,345.22
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,650.00	Due to trust companies and savings banks.....	2,916.15
Bank's house, furniture, and fixtures.....	3,054.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,393.29	Individual deposits.....	216,586.33
Due from State banks and bankers.....	387.70	United States deposits.....	
Due from approved reserve agents.....	15,121.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	210.00	U. S. bond account.....	
Checks and other cash items.....	2,003.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.81		
Specie.....	12,581.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,797.56	Total.....	467,797.56

First National Bank, Elizabethtown.

J. A. ROMBERGER, *President.*

No. 5563.

H. H. HASSINGER, *Cashier.*

Loans and discounts.....	\$110,178.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,933.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,783.74
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	5,887.70
Stocks, securities, etc.....	5,679.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,329.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	54.00
Due from other national banks.....		Individual deposits.....	108,189.90
Due from State banks and bankers.....	4,500.87	United States deposits.....	
Due from approved reserve agents.....	10,516.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	160.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.21		
Specie.....	4,261.25		
Legal-tender notes.....	5,870.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,849.13	Total.....	174,849.13

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$191,805.13	Capital stock paid in.....	\$50,000.30
Overdrafts.....	240.88	Surplus fund.....	
U. S. bonds to secure circulation.....	33,000.00	Undivided profits, less current expenses and taxes paid.....	30,363.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,783.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,507.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,148.81	Individual deposits.....	199,089.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,346.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.09
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.44		
Specie.....	2,510.45		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	321,152.91	Total.....	321,152.91

PENNSYLVANIA.

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,384.06	Capital stock paid in	\$50,000.00
Overdrafts	724.08	Surplus fund	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	8,986.27
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	13,533.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,838.14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	228.32	Individual deposits	252,759.20
Due from State banks and bankers	173.92	United States deposits	
Due from approved reserve agents	19,076.66	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	87.58	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.17		
Specie	16,700.00		
Legal-tender notes	9,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	343,245.47	Total	343,245.47

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.*

No. 5899.

C. D. COBAU, *Cashier.*

Loans and discounts.....	\$245,791.83	Capital stock paid in	\$75,000.00
Overdrafts	99.52	Surplus fund	10,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid	6,370.79
U. S. bonds to secure deposits		National bank notes outstanding	19,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,585.00	Due to State banks and bankers	
Stocks, securities, etc.	10,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,849.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	229,125.79
Due from State banks and bankers	43,651.71	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	910.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.42		
Specie	6,837.80		
Legal-tender notes	4,160.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.	1,000.00		
Total	339,496.58	Total	339,496.58

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$543,562.02	Capital stock paid in	\$100,000.00
Overdrafts	76.34	Surplus fund	67,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	41,998.80
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	171.99
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	52,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	130.00
Due from other national banks	19,606.60	Individual deposits	547,187.76
Due from State banks and bankers	276.55	United States deposits	
Due from approved reserve agents	89,232.70	Deposits of U. S. disbursing officers	
Internal revenue stamps	352.17	U. S. bond account	
Checks and other cash items	1,546.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.59		
Specie	27,767.15		
Legal-tender notes	3,505.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	806,488.55	Total	806,488.55

PENNSYLVANIA.

Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. McKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,672.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,013.79	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,143.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,300.00	Dividends unpaid.....	126.00
Due from other national banks.....	2,019.68	Individual deposits.....	240,485.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,329.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	426.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.37		
Specie.....	8,136.40		
Legal-tender notes.....	8,513.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	312,754.72	Total.....	312,754.72

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts.....	\$251,490.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,701.49	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,638.95
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	6,725.04
Premiums on U. S. bonds.....	11,768.76	Due to State banks and bankers.....	
Stocks, securities, etc.....	53,614.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,748.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,530.49	Dividends unpaid.....	
Due from other national banks.....	994.64	Individual deposits.....	281,724.43
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	24,286.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	25.60	U. S. bond account.....	
Checks and other cash items.....	98.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.23		
Specie.....	24,177.00		
Legal-tender notes.....	6,430.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	544,638.42	Total.....	544,638.42

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts.....	\$289,754.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	242.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	62,500.00	Undivided profits, less current expenses and taxes paid.....	6,747.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,215.47
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	92,321.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,466.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,504.00	Dividends unpaid.....	1,347.00
Due from other national banks.....	2,797.87	Individual deposits.....	279,152.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,837.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	607.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.59		
Specie.....	5,990.00		
Legal-tender notes.....	7,800.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	506,961.82	Total.....	506,961.82

PENNSYLVANIA.

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,545.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	257.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,144.14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,590.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,717.91
Premiums on U. S. bonds.....	2,968.75	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	85,000.00	Due to trust companies and savings banks.....	1,282.50
Bank's house, furniture, and fixtures.....	11,900.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	580.00
Due from other national banks.....	1,764.95	Individual deposits.....	121,890.07
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	13,344.26	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	51.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	69.04		
Specie.....	7,077.25		
Legal-tender notes.....	725.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total.....	252,204.62	Total.....	252,204.62

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JNO. R. McDONALD, *Cashier.*

Loans and discounts.....	\$1,158,486.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,634.40	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	88,521.89
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	6,400.00	Due to other national banks.....	1,547.77
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	4,986.56
Stocks, securities, etc.....	675,924.19	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	48,676.37	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	49,859.86	Dividends unpaid.....	75.00
Due from other national banks.....	40,287.40	Individual deposits.....	1,912,991.30
Due from State banks and bankers.....	7,040.14	United States deposits.....	43,729.44
Due from approved reserve agents.....	242,763.03	Deposits of U. S. disbursing officers.....	6,252.01
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	556.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,515.85	Bills payable.....	.....
Bills of other national banks.....	2,966.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	151.18		
Specie.....	87,456.75		
Legal-tender notes.....	25,831.00		
Redemption fund with Treas. U. S.....	1,525.00		
Due from Treasurer U. S.....	.....		
Total.....	2,445,573.97	Total.....	2,445,573.97

Second National Bank, Erie.

F. M. WALLACE, *President.*

No. 606.

H. J. LESLIE, *Cashier.*

Loans and discounts.....	\$1,209,041.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	517.04	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,416.61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	8,058.14
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	330,417.17	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	44,002.00	Dividends unpaid.....	117.50
Due from other national banks.....	15,470.10	Individual deposits.....	1,575,699.22
Due from State banks and bankers.....	1,636.61	United States deposits.....	.....
Due from approved reserve agents.....	242,084.57	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,079.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,595.84	Bills payable.....	.....
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	241.53		
Specie.....	111,055.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....	.....		
Total.....	2,046,291.47	Total.....	2,046,291.47

PENNSYLVANIA.**Marine National Bank, Erie.**C. E. GUNNISON, *President.*

No. 870.

GLENN C. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$713,706.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	495.02	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	108,027.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,755.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,120.37
Stocks, securities, etc.....	518,740.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	
Due from other national banks.....	51,628.93	Individual deposits.....	1,246,272.79
Due from State banks and bankers.....	1,780.62	United States deposits.....	
Due from approved reserve agents.....	293,805.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,248.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,249.38	Bills payable.....	
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.98		
Specie.....	80,664.80		
Legal-tender notes.....	24,790.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,864,175.44	Total.....	1,864,175.44

First National Bank, Etna.ROBERT MALONE, *President.*

No. 6453.

C. J. M. STOLL, *Cashier.*

Loans and discounts.....	\$145,995.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,817.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,199.22	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,096.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	123,684.89
Due from State banks and bankers.....	14,924.58	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,466.57	Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.54		
Specie.....	5,097.05		
Legal-tender notes.....	3,655.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	189,002.56	Total.....	189,002.56

First National Bank, Everett.H. FRANK GUMP, *President.*

No. 6220.

JOHN G. COBLER, *Cashier.*

Loans and discounts.....	\$99,756.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	36.58	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	691.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	606.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,301.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15.34	Dividends unpaid.....	
Due from other national banks.....	1,161.06	Individual deposits.....	97,149.07
Due from State banks and bankers.....	10,481.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	926.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.10		
Specie.....	7,264.25		
Legal-tender notes.....	1,460.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	130,090.10	Total.....	130,090.10

PENNSYLVANIA.

First National Bank, Falls Creek.

D. T. DENNISON, *President.*

No. 6384.

JNO. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,846.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.28	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,469.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,450.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,911.90
Premiums on U. S. bonds.....	937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,341.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	111,712.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,744.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.19		
Specie.....	12,575.60		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	178,543.74	Total.....	178,543.74

Fayette City National Bank, Fayette City.

ANDREW BROWN, *President.*

No. 6800.

J. AUDLEY BLACK, *Cashier.*

Loans and discounts.....	\$282,456.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,134.14	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,004.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	94,856.27
Premiums on U. S. bonds.....	2,984.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	52,987.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,067.42	Individual deposits.....	252,258.92
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	63,499.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	630.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544.54		
Specie.....	12,360.00		
Legal-tender notes.....	9,950.00		
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....	2,002.50		
Total.....	512,519.82	Total.....	512,519.82

First National Bank, Finleyville.

GEO. C. BOGGS, *President.*

No. 6420.

J. D. EASTER, Jr., *Cashier.*

Loans and discounts.....	\$89,883.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	811.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	893.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,087.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,296.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96,789.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,209.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.68		
Specie.....	1,551.30		
Legal-tender notes.....	11,463.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,600.70	Total.....	137,600.70

P E N N S Y L V A N I A .

First National Bank, Ford City.

EDW. PITCAIRN, *President.*

No. 5130.

F. C. BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,056.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,938.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,595.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	473.55
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,286.89	Due to approved reserve agents.....	326.77
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20.82	Individual deposits.....	188,566.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,525.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	152.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.49		
Specie.....	14,532.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	420.00		
Total.....	297,467.12	Total.....	297,467.12

First National Bank, Forest City.

JAMES J. WALKER, *President.*

No. 5518.

T. A. SURDAM, *Cashier.*

Loans and discounts.....	\$149,354.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	144.55	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,188.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	462.78
Premiums on U. S. bonds.....	283.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	54,344.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	765.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,591.30	Individual deposits.....	218,747.72
Due from State banks and bankers.....	77.39	United States deposits.....	
Due from approved reserve agents.....	18,806.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	663.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,135.34		
Specie.....	20,073.90		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	250,199.33	Total.....	250,199.33

First National Bank, Franklin.

CHARLES MILLER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$410,176.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,136.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,380.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	338.81
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	186,101.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,475.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,662.82	Individual deposits.....	541,128.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	142,966.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,503.29	Bills payable.....	
Bills of other national banks.....	8,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.47		
Specie.....	29,182.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	927,983.66	Total.....	927,983.66

PENNSYLVANIA.

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President*.

No. 5221.

W. L. GILFILLAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$561,881.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,082.88	Surplusfund.....	40,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,503.13
Other bonds to secure deposits.....		National-bank notes outstanding....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	1,474.85
Stocks, securities, etc.....	40,082.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,975.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,823.05
Due from other national banks.....	1,514.78	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	66,205.60	Individual deposits.....	596,731.32
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,234.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,877.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	199.05	Bills payable.....	
Specie.....	18,779.60	Liabilities other than those above	
Legal-tender notes.....	22,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	844,532.35	Total	844,532.35

First National Bank, Fredericktown.

J. H. SANFORD, *President*.

No. 5920.

JNO. L. MILLER, *Cashier*.

Loans and discounts.....	\$79,723.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13.12	Surplusfund.....	
U. S. bonds to secure circulation....	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,378.09
Other bonds to secure deposits.....		National-bank notes outstanding....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,538.72
Bank'g house, furniture, and fixtures	10,118.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,904.45	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,811.28	Individual deposits.....	82,189.13
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	431.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	285.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	89.60	Bills payable.....	
Specie.....	5,426.75	Liabilities other than those above	
Legal-tender notes.....	1,495.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	121,355.94	Total	121,355.94

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President*.

No. 5454.

C. H. BENTEL, *Cashier*.

Loans and discounts.....	\$215,862.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplusfund.....	7,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,100.42
Other bonds to secure deposits.....		National-bank notes outstanding....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,859.00	Due to other national banks.....	
Stocks, securities, etc.....	20,550.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,380.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	31,599.42	Individual deposits.....	244,446.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,142.08	U. S. bond account.....	
Bills of other national banks.....	845.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	164.85	Bills payable.....	
Specie.....	13,292.00	Liabilities other than those above	
Legal-tender notes.....	2,350.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	353,546.63	Total	353,546.63

PENNSYLVANIA.

First National Bank, Freeland.

A. OSWALD, *President.*

No. 6175.

F. M. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,433.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,727.79
Premiums on U. S. bonds.....	2,312.51	Due to State banks and bankers.....	
Stocks, securities, etc.....	37,031.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,816.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,461.67	Individual deposits.....	100,321.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,500.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	107.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.23		
Specie.....	3,527.55		
Legal-tender notes.....	4,106.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	182,083.03	Total.....	182,083.03

First National Bank, Gallitzen.

ELMER NELSON, *President.*

No. 6442.

W. D. GILSON, *Cashier.*

Loans and discounts.....	\$43,745.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,023.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	649.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	149.74
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	61,183.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,657.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,855.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.05		
Specie.....	942.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
Total.....	94,106.72	Total.....	94,106.72

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$126,283.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,262.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,475.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	86,654.72	Due to trust companies and savings banks.....	726.24
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,180.00	Dividends unpaid.....	
Due from other national banks.....	563.17	Individual deposits.....	153,132.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,804.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.67		
Specie.....	6,862.10		
Legal-tender notes.....	4,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	278,597.01	Total.....	278,597.01

PENNSYLVANIA.

First National Bank, Garrett.

WM. A. MERRILL, *President.*

No. 6741.

H. BUNN PHILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,807.82	Capital stock paid in.....	\$23,080.00
Overdrafts.....	1.47	Capital stock paid in not certified.....	1,550.00
U. S. bonds to secure circulation.....	6,400.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	712.08
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,400.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	107.25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,037.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,280.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,437.01
Due from approved reserve agents.....	19,406.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	157.67	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	745.00	Bills payable.....	
Fractional currency, nickels, cents.....	40.19	Liabilities other than those above stated.....	
Specie.....	10,721.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	520.00		
Due from Treasurer U. S.....			
Total.....	94,286.34	Total.....	94,286.34

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$854,885.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	260.00	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,549.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	2,558.38
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	58.86
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	92.00
Due from other national banks.....	5,572.58	Individual deposits.....	773,374.97
Due from State banks and bankers.....	3,865.81	United States deposits.....	
Due from approved reserve agents.....	92,162.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	424.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	708.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.36		
Specie.....	32,096.25		
Legal-tender notes.....	15,330.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,044,633.91	Total.....	1,044,633.91

Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$915,695.89	Capital stock paid in.....	\$145,150.00
Overdrafts.....	1,570.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	145,000.00	Undivided profits, less current expenses and taxes paid.....	26,022.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	143,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,232.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,391.99
Stocks, securities, etc.....	4,066.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,221.00	Due to approved reserve agents.....	284.59
Other real estate and mortg's owned.....	275.00	Dividends unpaid.....	775.50
Due from other national banks.....	5,891.44	Individual deposits.....	799,578.35
Due from State banks and bankers.....	18.08	United States deposits.....	
Due from approved reserve agents.....	89,166.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	124.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.18		
Specie.....	44,130.00		
Legal-tender notes.....	6,410.00		
Redemption fund with Treas. U. S.....	7,250.00		
Due from Treasurer U. S.....			
Total.....	1,232,135.34	Total.....	1,232,135.34

PENNSYLVANIA.

First National Bank, Girardville.

B. C. WAGNER, *President.*

No. 4422.

JESSE H. BABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85, 119. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 509. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 190. 08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	56. 29
Stocks, securities, etc.....	79, 756. 93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9. 00
Due from other national banks.....	1, 092. 48	Individual deposits.....	128, 392. 77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1, 638. 18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	391. 23		
Specie.....	10, 096. 60		
Legal-tender notes.....	13, 538. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	208, 657. 63	Total.....	208, 657. 63

Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

W. S. KEARNEY, *Cashier.*

Loans and discounts.....	\$80, 669. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	61. 27	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 975. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3, 250. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	12, 912. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	21, 986. 13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 081. 44	Individual deposits.....	83, 966. 48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9, 000. 66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	245. 00	Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 00		
Specie.....	2, 697. 60		
Legal-tender notes.....	4, 220. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	190, 942. 40	Total.....	190, 942. 40

First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Loans and discounts.....	\$304, 923. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 442. 48	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	32, 747. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 062. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 146. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 791. 80	Individual deposits.....	308, 154. 14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25, 075. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	168. 44	U. S. bond account.....	
Checks and other cash items.....	18, 287. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 96		
Specie.....	11, 407. 90		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	403, 401. 73	Total.....	403, 401. 73

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,648.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,611.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	823.78
Stocks, securities, etc.....	35,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,625.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	100.00	Dividends unpaid.....	120.00
Due from other national banks.....	3,804.86	Individual deposits.....	286,289.39
Due from State banks and bankers.....	1,507.40	United States deposits.....	
Due from approved reserve agents.....	30,349.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,201.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.62		
Specie.....	12,056.70		
Legal-tender notes.....	4,410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	406,845.04	Total	406,845.04

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$203,484.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,868.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,629.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,773.49
Stocks, securities, etc.....	98,000.00	Due to trust companies and savings banks.....	492.82
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	48.68
Other real estate and mortg's owned.....		Dividends unpaid.....	540.00
Due from other national banks.....	1,832.48	Individual deposits.....	176,253.22
Due from State banks and bankers.....	1,458.78	United States deposits.....	
Due from approved reserve agents.....	17,455.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.56		
Specie.....	5,710.00		
Legal-tender notes.....	6,165.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	368,605.76	Total	368,605.76

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Loans and discounts.....	\$114,786.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,641.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,205.69
Premiums on U. S. bonds.....	445.31	Due to State banks and bankers.....	1,201.54
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,952.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	697.17	Dividends unpaid.....	
Due from other national banks.....	155.39	Individual deposits.....	115,582.86
Due from State banks and bankers.....	14,499.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	91.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.79		
Specie.....	1,983.00		
Legal-tender notes.....	9,820.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	155,881.11	Total	155,881.11

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PENNSYLVANIA.

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

L. E. FURTWANGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 136, 989. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 700. 87	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 557. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 840. 64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 498. 13
Stocks, securities, etc.....	200, 390. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	33, 906. 07	Individual deposits.....	1, 323, 819. 59
Due from State banks and bankers.....	6, 540. 30	United States deposits.....	
Due from approved reserve agents.....	78, 035. 34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 634. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	78, 519. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 032. 17		
Specie.....	54, 558. 10		
Legal-tender notes.....	31, 410. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 770, 716. 21	Total.....	1, 770, 716. 21

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts.....	\$287, 774. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3. 53	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 729. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4, 000. 00	Due to other national banks.....	1, 913. 97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	70, 500. 00	Due to trust companies and savings banks.....	51, 175. 17
Bank'g house, furniture, and fixtures.....	56, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	88. 00
Due from other national banks.....	694. 32	Individual deposits.....	359, 240. 98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	109, 443. 97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 382. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 837. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235. 52		
Specie.....	18, 275. 75		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	687, 147. 28	Total.....	687, 147. 28

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts.....	\$711, 339. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	782. 80	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 331. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 370. 57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	75, 800. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	35, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 036. 46	Individual deposits.....	821, 304. 67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40, 829. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40, 578. 18	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	567. 98		
Specie.....	30, 322. 00		
Legal-tender notes.....	50, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 032, 006. 33	Total.....	1, 032, 006. 33

PENNSYLVANIA.

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. E. WITMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,241.52	Capital stock paid in.....	\$125,000.00
Overdrafts.....	258.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	30,545.32
Other bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	91,071.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	821.90	Due to approved reserve agents.....	
Due from State banks and bankers.....	564.79	Dividends unpaid.....	
Due from approved reserve agents.....	172,901.97	Individual deposits.....	497,134.78
Internal-revenue stamps.....	9.96	United States deposits.....	75,000.00
Checks and other cash items.....	1,651.98	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10,065.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	251.53	Bills payable.....	
Specie.....	34,091.46	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	877,680.10	Total.....	877,680.10

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts.....	\$186,264.41	Capital stock paid in.....	\$90,000.00
Overdrafts.....	62.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,402.51
Other bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	128,975.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,410.55	Individual deposits.....	287,600.55
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,266.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	152.10	Bills payable.....	
Specie.....	22,032.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	506,063.06	Total.....	506,063.06

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

Loans and discounts.....	\$364,022.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.74	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,947.99
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	637.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	12,949.97	Due to approved reserve agents.....	
Due from State banks and bankers.....	17,661.40	Dividends unpaid.....	20.00
Due from approved reserve agents.....	45,282.64	Individual deposits.....	388,313.64
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	944.05	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	367.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	100.24	Bills payable.....	
Specie.....	19,439.95	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	521,281.63	Total.....	521,281.63

PENNSYLVANIA.

People's National Bank, Grove City.

JOHN A. BELL, *President.*

No. 5501.

E. B. HARSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,977.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.58	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,019.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	542.97	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	21,893.21
Bank's house, furniture, and fixtures.....	6,351.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	502.03	Individual deposits.....	146,167.25
Due from State banks and bankers.....	19,809.47	United States deposits.....	
Due from approved reserve agents.....	17,870.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	833.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	382.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.37		
Specie.....	8,926.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,579.87	Total.....	238,579.87

Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Loans and discounts.....	\$81,968.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	379.19	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,786.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,511.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	25,410.00	Due to trust companies and savings banks.....	2,363.66
Bank's house, furniture, and fixtures.....	1,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	112,518.57
Due from State banks and bankers.....	11,924.34	United States deposits.....	
Due from approved reserve agents.....	18,187.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.51		
Specie.....	5,379.75		
Legal-tender notes.....	1,756.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	173,219.50	Total.....	173,219.50

First National Bank, Hanover.

J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts.....	\$640,355.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,538.38
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	199,995.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,870.07
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	1,307.28
Stocks, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,891.67	Dividends unpaid.....	12.00
Due from other national banks.....	4,605.80	Individual deposits.....	483,061.71
Due from State banks and bankers.....	11,464.92	United States deposits.....	50,000.00
Due from approved reserve agents.....	36,216.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,678.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.41		
Specie.....	14,333.70		
Legal-tender notes.....	6,865.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,030,784.44	Total.....	1,030,784.44

PENNSYLVANIA.

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 011, 315. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	919. 93	Surplus fund	385, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	200, 000. 00	expenses and taxes paid	30, 063. 05
Other bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8, 000. 00	Due to other national banks	25, 677. 12
Stocks, securities, etc	330, 466. 10	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	965. 93	ings banks	70, 340. 73
Due from other national banks	76, 348. 58	Due to approved reserve agents	33, 231. 66
Due from State banks and bankers	42, 081. 93	Dividends unpaid	
Due from approved reserve agents	181, 211. 50	Individual deposits	1, 111, 063. 27
Internal-revenue stamps		United States deposits	198, 077. 41
Checks and other cash items	25, 520. 56	Deposits of U. S. disbursing officers	1, 922. 59
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 428. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	172. 23	Bills payable	
Specie	34, 845. 25	Liabilities other than those above	
Legal-tender notes	37, 000. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	2, 056, 275. 83	Total	2, 056, 275. 83

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.*

No. 580.

W. L. GORGAS, *Cashier.*

Loans and discounts	\$1, 217, 331. 41	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 850. 69	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	266, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits	210, 500. 00	expenses and taxes paid	17, 148. 14
Other bonds to secure deposits		National-bank notes outstanding	264, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	80, 585. 85
Stocks, securities, etc	151, 137. 10	Due to State banks and bankers	129. 37
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	144, 477. 34	Due to approved reserve agents	8, 753. 75
Due from State banks and bankers	59, 071. 41	Dividends unpaid	237. 00
Due from approved reserve agents	173, 934. 90	Individual deposits	1, 428, 188. 97
Internal-revenue stamps		United States deposits	210, 500. 00
Checks and other cash items	40, 686. 62	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	66, 000. 00
Bills of other national banks	37, 300. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1, 878. 61	Bills payable	
Specie	143, 500. 00	Liabilities other than those above	
Legal-tender notes	69, 000. 00	stated	
Redemption fund with Treas. U. S.	13, 225. 00		
Due from Treasurer U. S.	12, 650. 00		
Total	2, 576, 043. 08	Total	2, 576, 043. 08

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Loans and discounts	\$588, 207. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	88. 51	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8, 032. 99
Other bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 803. 19
Stocks, securities, etc	29, 480. 12	Due to State banks and bankers	1, 534. 28
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	4, 174. 12	ings banks	
Due from other national banks	14, 256. 98	Due to approved reserve agents	59, 354. 72
Due from State banks and bankers	9, 221. 98	Dividends unpaid	556. 00
Due from approved reserve agents	93, 325. 57	Individual deposits	586, 330. 21
Internal-revenue stamps		United States deposits	
Checks and other cash items	12, 809. 11	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1, 315. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	634. 23	Bills payable	
Specie	25, 455. 00	Liabilities other than those above	
Legal-tender notes	38, 395. 00	stated	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	843, 611. 39	Total	843, 611. 39

PENNSYLVANIA.**Hatboro National Bank, Hatboro.**SAMUEL S. THOMPSON, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,935.71	Capital stock paid in.....	\$52,000.00
Overdrafts.....	500.00	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	26,804.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,391.30
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	203,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	610,477.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,221.26	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,193.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.89		
Specie.....	63,082.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	787,673.90	Total.....	787,673.90

First National Bank, Hawley.LOT ATKINSON, *President.*

No. 6445.

V. A. DECKER, *Cashier.*

Loans and discounts.....	\$79,357.25	Capital stock paid in.....	\$30,000.00
Overdrafts.....	23.21	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,909.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,753.82
Premiums on U. S. bonds.....	2,298.44	Due to State banks and bankers.....	
Stocks, securities, etc.....	68,105.50	Due to trust companies and savings banks.....	682.13
Bank's house, furniture, and fixtures.....	10,061.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	155,704.86
Due from State banks and bankers.....	5.00	United States deposits.....	
Due from approved reserve agents.....	15,964.28	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.30		
Specie.....	9,065.85		
Legal-tender notes.....	3,890.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	221,049.93	Total.....	221,049.93

Hays National Bank, Hays.REID KENNEDY, *President.*

No. 6507.

EDW. E. EBBERT, *Cashier.*

Loans and discounts.....	\$57,166.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.50	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	184.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	539.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	6,211.96
Bank's house, furniture, and fixtures.....	2,141.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,576.07
Due from State banks and bankers.....	3,538.40	United States deposits.....	
Due from approved reserve agents.....	5,784.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.68		
Specie.....	3,885.25		
Legal-tender notes.....	859.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	82,222.90	Total.....	82,222.90

PENNSYLVANIA.**First National Bank, Hazleton.***J. B. PRICE, President.*

No. 3893.

P. G. HEIDENREICH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$363, 148. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	190. 55	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 038. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19, 966. 67
Premiums on U. S. bonds	1, 250. 00	Due to State banks and bankers ..	
Stocks, securities, etc.	283, 175. 00	Due to trust companies and savings banks	97. 82
Bank'g house, furniture, and fixtures ..	4, 876. 74	Due to approved reserve agents ..	
Other real estate and mortg'g owned ..	1, 845. 68	Dividends unpaid	21. 00
Due from other national banks	567. 80	Individual deposits	619, 786. 38
Due from State banks and bankers ..	949. 91	United States deposits	
Due from approved reserve agents ..	75, 932. 82	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 422. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	402. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	600. 70		
Specie	36, 112. 95		
Legal-tender notes	25, 185. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	821, 910. 56	Total	821, 910. 56

Hazleton National Bank, Hazleton.*I. P. PARDEE, President.*

No. 4204.

A. M. EBY, Cashier.

Loans and discounts	\$1, 140, 685. 60	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	32, 908. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5, 862. 78
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	1, 028, 590. 83	Due to trust companies and savings banks	443. 73
Bank'g house, furniture, and fixtures ..	25, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg'g owned ..	29, 600. 00	Dividends unpaid	
Due from other national banks	590. 07	Individual deposits	2, 293, 475. 57
Due from State banks and bankers ..	11, 836. 23	United States deposits	
Due from approved reserve agents ..	246, 912. 01	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5, 958. 19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 270. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	865. 86		
Specie	104, 117. 00		
Legal-tender notes	29, 015. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	2, 657, 690. 79	Total	2, 657, 690. 79

First National Bank, Herndon.*H. D. BOWER, President.*

No. 6040.

A. S. HEPNER, Cashier.

Loans and discounts	\$83, 878. 86	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 721. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 671. 23
Premiums on U. S. bonds	2, 068. 75	Due to State banks and bankers ..	
Stocks, securities, etc.	14, 656. 25	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures ..	6, 892. 60	Due to approved reserve agents ..	
Other real estate and mortg'g owned ..		Dividends unpaid	
Due from other national banks	4, 158. 00	Individual deposits	108, 701. 94
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	18, 896. 46	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9. 60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	489. 60	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	111. 84		
Specie	4, 324. 00		
Legal-tender notes	2, 368. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	164, 094. 36	Total	164, 094. 36

PENNSYLVANIA.

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,915.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	4,924.20
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118,368.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	3,500.00	ings banks.....	401.99
Due from other national banks.....	5,891.76	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,476.21	Dividends unpaid.....	
Due from approved reserve agents.....	57,836.93	Individual deposits.....	420,826.04
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	2,190.08	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,569.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	201.25	Bills payable.....	
Specie.....	19,703.90	Liabilities other than those above	
Legal-tender notes.....	25,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	656,152.23	Total.....	656,152.23

First National Bank, Homestead.

LOUIS ROTT, *President.*

No. 3829.

J. O. MILLER, *Cashier.*

Loans and discounts.....	\$784,715.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,666.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,885.33
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	53,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,850.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	1,183.38	ings banks.....	25,000.00
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	144,597.24	Individual deposits.....	796,880.22
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,484.43	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,764.21	Bills payable.....	
Specie.....	53,292.05	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,075,765.55	Total.....	1,075,765.55

Homestead National Bank, Homestead.

J. D. STAHL, *President.*

No. 5365.

L. ED. ROTT, *Cashier.*

Loans and discounts.....	\$260,398.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,624.13	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	967.51
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	8,538.09
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	71,963.70	Individual deposits.....	264,286.55
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,191.36	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	519.27	Bills payable.....	
Specie.....	13,605.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	410,852.15	Total.....	410,852.15

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President*.

No. 644.

E. F. TORREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$196,493.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	50,107.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	900.00
U. S. bonds on hand.....		Due to other national banks.....	168.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,108.22
Stocks, securities, etc.....	1,207,479.51	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,343.96	Individual deposits.....	1,339,515.79
Due from State banks and bankers.....	12.14	United States deposits.....	
Due from approved reserve agents.....	154,014.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,447.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.30		
Specie.....	74,642.00		
Legal-tender notes.....	6,888.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	1,747,100.90	Total	1,747,100.90

First National Bank, Honeybrook.

JOHN S. GALT, *President*.

No. 1676.

JOHN E. FINGER, *Cashier*.

Loans and discounts.....	\$246,784.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	877.69	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,378.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,777.03
Premiums on U. S. bonds.....	958.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	72.00
Due from other national banks.....	3,833.84	Individual deposits.....	237,116.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,955.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	854.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.66		
Specie.....	19,318.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	400,844.03	Total	400,844.03

First National Bank, Hooversville.

P. J. BLOUGH, *President*.

No. 6250.

N. W. HOFFMAN, *Cashier*.

Loans and discounts.....	\$69,916.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,250.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,537.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,564.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,304.39	Individual deposits.....	82,355.92
Due from State banks and bankers.....	829.97	United States deposits.....	
Due from approved reserve agents.....	12,956.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	603.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.73		
Specie.....	5,493.75		
Legal-tender notes.....	2,343.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	116,856.75	Total	116,856.75

PENNSYLVANIA.**First National Bank, Houston.**W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,934.83	Capital stock paid in	\$25,000.00
Overdrafts.....		Surplus fund	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	2,843.69
Other bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	620.00	Due to other national banks.....	
Stocks, securities, etc.....	9,512.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,690.15	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks	14,203.59	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid.....	
Due from approved reserve agents	11,877.45	Individual deposits.....	83,314.93
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account.....	
Bills of other national banks	1,800.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	70.10	Bills payable.....	
Specie	3,950.00	Liabilities other than those above	
Legal-tender notes	1,100.00	stated	
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	119,158.62	Total	119,158.62

First National Bank, Houtzdale.JOHN BEYER, *President.*

No. 6695.

GEO. W. GANOE, *Cashier.*

Loans and discounts.....	\$215,031.48	Capital stock paid in	\$50,000.00
Overdrafts.....	75.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	4,479.83
Other bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks.....	2,165.12
Stocks, securities, etc.....	4,950.00	Due to State banks and bankers	1,594.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks	6,137.99	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid.....	
Due from approved reserve agents	46,786.85	Individual deposits.....	244,349.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,206.34	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account.....	
Bills of other national banks	1,405.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	275.89	Bills payable.....	
Specie	26,624.80	Liabilities other than those above	
Legal-tender notes	7,220.00	stated	
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	332,589.03	Total	332,589.03

First National Bank, Hughesville.DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$299,427.35	Capital stock paid in	\$50,000.00
Overdrafts.....	22.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	48,869.69
Other bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks.....	3,305.15
Stocks, securities, etc.....	18,316.90	Due to State banks and bankers	295.32
Bank'g house, furniture, and fixtures	5,674.12	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks	33,538.79	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid.....	290.00
Due from approved reserve agents	43,184.66	Individual deposits.....	311,135.21
Internal-revenue stamps		United States deposits	
Checks and other cash items	19.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account.....	
Bills of other national banks	95.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	86.48	Bills payable.....	
Specie	6,787.50	Liabilities other than those above	
Legal-tender notes	15,617.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	436,395.37	Total	436,395.37

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,744.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	48,282.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,153.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,996.17
Stocks, securities, etc.....	39,697.05	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,246.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,152.93	Individual deposits.....	398,547.31
Due from State banks and bankers.....	8,646.39	United States deposits.....	
Due from approved reserve agents.....	57,102.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.18		
Specie.....	23,100.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	558,979.17	Total.....	558,979.17

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

O. H. IRWIN, *Cashier.*

Loans and discounts.....	\$377,753.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,198.15	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,389.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	4,282.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	346.92
Stocks, securities, etc.....	256,222.52	Due to trust companies and savings banks.....	968.03
Bank'g house, furniture, and fixtures.....	34,250.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,482.00	Dividends unpaid.....	
Due from other national banks.....	9,804.99	Individual deposits.....	640,533.53
Due from State banks and bankers.....	3,470.16	United States deposits.....	
Due from approved reserve agents.....	95,751.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,772.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	533.93		
Specie.....	26,054.25		
Legal-tender notes.....	16,256.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	945,619.83	Total.....	945,619.83

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.*

No. 6090.

A. J. McCAHAN, *Cashier.*

Loans and discounts.....	\$110,108.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.38	Surplus fund.....	
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,266.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	157.81
Premiums on U. S. bonds.....	3,218.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	65,337.40	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,470.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	172,246.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,329.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,270.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	733.79		
Specie.....	3,182.75		
Legal-tender notes.....	6,710.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	266,670.88	Total.....	266,670.88

PENNSYLVANIA.

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,170.31	Capital stock paid in	\$50,000.00
Overdrafts	1,288.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,192.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,941.46
Premiums on U. S. bonds	6,500.00	Due to State banks and bankers	5,001.80
Stocks, securities, etc.	186,513.75	Due to trust companies and savings banks	543.53
Bank's house, furniture, and fixtures	18,672.80	Due to approved reserve agents	1,413.72
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	26,110.77	Individual deposits	312,743.57
Due from State banks and bankers	3,821.87	United States deposits	50,000.00
Due from approved reserve agents	26,196.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,033.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.19		
Specie	14,823.50		
Legal-tender notes	4,981.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	519,856.67	Total	519,856.67

Hoblitzell National Bank, Hyndman.

JAS. J. HOBLITZELL, *President.*

No. 6615.

W. T. JOHNSON, *Cashier.*

Loans and discounts	\$79,901.55	Capital stock paid in	\$25,000.00
Overdrafts	11.57	Surplus fund	
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	724.51
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,451.22
Premiums on U. S. bonds	1,220.31	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,807.21	Due to approved reserve agents	55.34
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	318.79	Individual deposits	63,663.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,004.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	328.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.72		
Specie	3,845.40		
Legal-tender notes	595.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	107,144.37	Total	107,144.37

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, *Cashier.*

Loans and discounts	\$849,493.78	Capital stock paid in	\$200,000.00
Overdrafts	1,431.24	Surplus fund	98,871.39
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,556.68
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	190.35
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	59,501.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,682.32	Due to approved reserve agents	
Other real estate and mortg's owned	2,176.93	Dividends unpaid	3,906.50
Due from other national banks		Individual deposits	738,121.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	68,918.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps	100.80	U. S. bond account	
Checks and other cash items	3,409.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.23		
Specie	58,090.60		
Legal-tender notes	870.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,111,146.90	Total	1,111,146.90

P E N N S Y L V A N I A .

First National Bank, Irwin.

J. P. TAYLOR, President.

No. 4698.

THOS. P. HERRON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$333, 730. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	54, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 650. 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6, 831. 37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22, 755. 41	Due to approved reserve agents.....	274. 17
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2. 34	Individual deposits.....	329, 941. 44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37, 353. 16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	41. 56	U. S. bond account.....	
Checks and other cash items.....	2, 031. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 288. 51		
Specie.....	22, 581. 65		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	487, 865. 68	Total.....	487, 865. 68

Citizens' National Bank, Irwin.

C. W. GANT, President.

No. 5255.

J. ARTHUR JONES, Cashier.

Loans and discounts.....	\$306, 311. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	306. 12	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 395. 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	24, 008. 33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23, 840. 24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	960. 79	Individual deposits.....	365, 912. 49
Due from State banks and bankers.....	5, 000. 00	United States deposits.....	
Due from approved reserve agents.....	41, 146. 70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 007. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 11		
Specie.....	18, 848. 75		
Legal-tender notes.....	11, 576. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	454, 308. 11	Total.....	454, 308. 11

First National Bank, Jeannette.

H. ALBERT LAUFFER, President.

No. 4092.

JOHN W. KELTZ, Cashier.

Loans and discounts.....	\$392, 087. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	238. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 796. 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	35, 150. 00	Due to trust companies and savings banks.....	36, 843. 23
Bank's house, furniture, and fixtures.....	11, 904. 70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15, 497. 33	Individual deposits.....	419, 562. 21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68, 547. 05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 290. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	501. 58		
Specie.....	18, 404. 50		
Legal-tender notes.....	8, 555. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	572, 702. 10	Total.....	572, 702. 10

PENNSYLVANIA.

Jeannette National Bank, Jeannette.

ROLAND MERRELL, *President.*

No. 5527.

WM. K. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,787.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.10	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	762.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,780.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,853.58	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	110,861.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,824.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.64		
Specie.....	3,788.25		
Legal-tender notes.....	3,655.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	214,623.89	Total	214,623.89

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

A. H. BAKER, *Cashier.*

Loans and discounts.....	\$509,485.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.35	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,266.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,774.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,033.83
Stocks, securities, etc.....	210,361.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	2,549.89	Individual deposits.....	726,058.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	103,770.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,243.32		
Specie.....	68,728.15		
Legal-tender notes.....	8,640.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treas. U. S.....			
Total	982,133.64	Total	982,133.64

First National Bank, Jermyn.

JOHN W. CURE, *President.*

No. 6158.

T. B. CRAWFORD, *Cashier.*

Loans and discounts.....	\$98,278.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	163.24	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	16,300.00	Undivided profits, less current expenses and taxes paid.....	1,742.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,982.30
Premiums on U. S. bonds.....	1,293.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	41,200.00	Due to trust companies and savings banks.....	346.51
Bank's house, furniture, and fixtures.....	4,305.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,213.03	Individual deposits.....	145,556.79
Due from State banks and bankers.....	280.45	United States deposits.....	
Due from approved reserve agents.....	10,675.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.67		
Specie.....	8,585.00		
Legal-tender notes.....	1,990.00		
Redemption fund with Treas. U. S.....	815.00		
Due from Treasurer U. S.....			
Total	192,428.57	Total	192,428.57

PENNSYLVANIA.

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President.*

No. 6155.

JAMES B. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,323.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.93	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,082.63
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,045.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	230,827.20
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	49,660.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,619.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.25		
Specie.....	11,257.05		
Legal-tender notes.....	2,070.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	388,909.83	Total	388,909.83

Johnsonburg National Bank, Johnsonburg.

M. M. ARMSTRONG, *President.*

No. 5444.

F. S. O'DONNELL, *Cashier.*

Loans and discounts.....	\$248,845.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,314.85	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	5,524.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,711.06	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	289,255.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	73,774.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.38		
Specie.....	20,793.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....			
Total	421,130.43	Total	421,130.43

First National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 2739.

DAVID BARRY, *Cashier.*

Loans and discounts.....	\$1,493,504.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	176.62	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,213.96
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,013.94
Premiums on U. S. bonds.....	23,000.00	Due to State banks and bankers.....	191.15
Stocks, securities, etc.....	149,641.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	157,098.09	Individual deposits.....	1,983,767.90
Due from State banks and bankers.....	425.75	United States deposits.....	150,000.00
Due from approved reserve agents.....	318,483.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,244.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,297.67		
Specie.....	104,743.75		
Legal-tender notes.....	53,166.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,727,201.95	Total	2,727,201.95

PENNSYLVANIA.

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President*.

No. 4212.

DWIGHT ROBERTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$772,287.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	598.61	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,762.14
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	20,434.63
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....	123,780.68	Individual deposits.....	924,864.28
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	120,966.39	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,281.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.52		
Specie.....	108,759.00		
Legal-tender notes.....	19,332.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,346,006.05	Total.....	1,346,006.05

United States National Bank, Johnstown.

JNO. H. WATERS, *President*.

No. 5913.

J. E. SEDLMEYER, *Cashier*.

Loans and discounts.....	\$553,175.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	856.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	5,512.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.	175,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	14,581.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,544.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	384.00
Due from other national banks.....	90,901.63	Individual deposits.....	643,969.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	99,774.22	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,053.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,232.91		
Specie.....	36,838.00		
Legal-tender notes.....	20,662.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	1,044,865.22	Total.....	1,044,865.22

First National Bank, Kane.

C. H. KEMP, *President*.

No. 5025.

W. S. CALDERWOOD, *Cashier*.

Loans and discounts.....	\$319,451.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,457.14	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	61,240.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,635.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,063.86	Individual deposits.....	299,719.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,292.42	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,273.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.77		
Specie.....	13,395.45		
Legal-tender notes.....	7,900.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	505,960.32	Total.....	505,960.32

PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,467.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,614.08	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,764.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,351.68
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	71,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	21.00
Due from other national banks.....	8,380.23	Individual deposits.....	279,456.49
Due from State banks and bankers.....	4,068.02	United States deposits.....	
Due from approved reserve agents.....	16,669.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,012.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.80		
Specie.....	16,547.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	588,593.69	Total	588,593.69

Farmers' National Bank, Kittanning.

J. A. GAULT, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$467,085.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	901.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,367.80
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	11,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	95,617.29	Due to trust companies and savings banks.....	16.00
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,505.88	Individual deposits.....	543,082.52
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	55,019.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	997.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.84		
Specie.....	35,543.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	909,466.32	Total	909,466.32

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

Loans and discounts.....	\$341,122.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,327.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	27,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....		Individual deposits.....	313,810.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,406.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	531.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.85		
Specie.....	20,135.75		
Legal-tender notes.....	685.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	100.00		
Total	469,258.18	Total	469,258.18

PENNSYLVANIA.

National Kittanning Bank, Kittanning.

HENRY A. COLWELL, *President*.

No. 6127.

WM. POLLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$490,828.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,409.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,346.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	321.92	Due to State banks and bankers.....	
Stocks, securities, etc.....	48,200.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17,611.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	756.00
Due from other national banks.....	598.06	Individual deposits.....	469,829.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,206.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	713.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,288.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.59		
Specie.....	53,008.45		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	731,931.87	Total.....	731,931.87

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President*.

No. 5102.

O. P. GRIMLEY, *Cashier*.

Loans and discounts.....	\$220,957.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,682.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,056.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,995.36
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	56,488.07	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,175.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	867.78	Individual deposits.....	226,666.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,976.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8.74	U. S. bond account.....	
Checks and other cash items.....	2,016.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.15		
Specie.....	16,222.20		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	383,717.80	Total.....	383,717.80

First National Bank, Lancaster.

N. M. WOODS, *President*.

No. 333.

HENRY C. HARNER, *Cashier*.

Loans and discounts.....	\$397,300.20	Capital stock paid in.....	\$210,000.00
Overdrafts.....	44.30	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	148,973.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	210,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,473.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	187,484.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	26,650.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	4,430.00
Due from other national banks.....	14,893.52	Individual deposits.....	323,563.32
Due from State banks and bankers.....	21,000.00	United States deposits.....	
Due from approved reserve agents.....	48,632.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,376.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,561.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.15		
Specie.....	8,960.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treasurer U. S.....			
Total.....	941,440.98	Total.....	941,440.98

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,007,370.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	40.42	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	39,987.91
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,857.29
Premiums on U. S. bonds.....	2,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	53,166.91	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	4,372.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,430.00
Due from other national banks.....	62,187.47	Individual deposits.....	841,446.67
Due from State banks and bankers.....	3,268.81	United States deposits.....	98,102.27
Due from approved reserve agents.....	80,012.40	Deposits of U. S. disbursing officers.....	1,840.90
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,999.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,562.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	816.61		
Specie.....	30,767.50		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,458,665.04	Total.....	1,458,665.04

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1,027,658.85	Capital stock paid in.....	\$450,000.00
Overdrafts.....	163.92	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	35,640.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49,294.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	264,939.79	Due to trust companies and savings banks.....	213.66
Bank g'house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	63,131.87	Dividends unpaid.....	4,059.50
Due from other national banks.....	77,120.01	Individual deposits.....	796,962.62
Due from State banks and bankers.....	78.66	United States deposits.....	
Due from approved reserve agents.....	51,341.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,337.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.27		
Specie.....	60,561.50		
Legal-tender notes.....	17,914.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,759,920.83	Total.....	1,759,920.83

Fulton National Bank, Lancaster.

J. D. SKILES, *President.*

No. 2634.

J. N. C. CARTER, *Cashier.*

Loans and discounts.....	\$774,931.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	311.25	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,931.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,540.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17.31
Stocks, securities, etc.....	40,575.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,670.00
Due from other national banks.....	17,634.44	Individual deposits.....	679,936.42
Due from State banks and bankers.....	2,358.33	United States deposits.....	
Due from approved reserve agents.....	43,176.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,368.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,272.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.25		
Specie.....	34,175.75		
Legal-tender notes.....	20,388.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,032,095.55	Total.....	1,032,095.55

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President*.

No. 683.

G. A. SAUBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$969,496.46	Capital stock paid in	\$300,000.00
Overdrafts	1,429.60	Surplus fund	215,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,063.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,028.40
Premiums on U. S. bonds		Due to State banks and bankers	3,560.35
Stocks, securities, etc.	3,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,700.00	Dividends unpaid	947.50
Due from other national banks	23,920.66	Individual deposits	679,766.82
Due from State banks and bankers	52,501.38	United States deposits	
Due from approved reserve agents	84,956.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,377.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,775.06	Liabilities other than those above stated	
Fractional currency, nickels, cents	379.72		
Specie	57,179.95		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,316,366.75	Total	1,316,366.75

Northern National Bank, Lancaster.

J. FREDK. SENER, *President*.

No. 3367.

E. J. RYDER, *Cashier*.

Loans and discounts	\$342,168.43	Capital stock paid in	\$125,000.00
Overdrafts	144.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	19,595.13
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	218.31
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Stocks, securities, etc.	116,967.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	34,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,101.00
Due from other national banks	26,867.77	Individual deposits	431,226.50
Due from State banks and bankers	526.18	United States deposits	200,000.00
Due from approved reserve agents	36,704.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,977.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,312.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.06		
Specie	7,333.60		
Legal-tender notes	18,750.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	927,140.94	Total	927,140.94

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President*.

No. 3650.

DU BOIS ROHRER, *Cashier*.

Loans and discounts	\$652,505.43	Capital stock paid in	\$200,000.00
Overdrafts	8,078.12	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,913.44
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	727.61
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	1,200.00	Due to trust companies and savings banks	196,297.60
Bank's house, furniture, and fixtures	45,257.91	Due to approved reserve agents	
Other real estate and mortg's owned	2,909.43	Dividends unpaid	2,252.50
Due from other national banks	19,284.57	Individual deposits	386,290.40
Due from State banks and bankers	1,161.82	United States deposits	
Due from approved reserve agents	79,348.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,488.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.30		
Specie	16,486.89		
Legal-tender notes	34,083.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	977,381.55	Total	977,381.55

PENNSYLVANIA.

People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,923.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.58	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,709.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,127.61
Premiums on U. S. bonds.....	468.42	Due to State banks and bankers.....	
Stocks, securities, etc.....	132,553.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.50
Due from other national banks.....	6,274.38	Individual deposits.....	404,353.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,326.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528.01		
Specie.....	22,546.35		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	500,722.61	Total.....	500,722.61

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$478,744.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	635.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,828.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,745.28
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	246,060.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	3,628.99	Individual deposits.....	650,883.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	86,298.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,220.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.38		
Specie.....	32,543.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	980,457.84	Total.....	980,457.84

First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

Loans and discounts.....	\$93,609.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	954.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,421.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,099.00
Premiums on U. S. bonds.....	6,953.73	Due to State banks and bankers.....	
Stocks, securities, etc.....	89,138.09	Due to trust companies and savings banks.....	2,799.95
Bank's house, furniture, and fixtures.....	5,923.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	169,365.62
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	45,712.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,091.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.75		
Specie.....	5,269.50		
Legal-tender notes.....	6,252.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	357,685.58	Total.....	357,685.58

PENNSYLVANIA.**First National Bank, Latrobe.**JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,233.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,953.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,174.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,065.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	677.65
Stocks, securities, etc.....	329,520.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	96,540.23	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	8,500.00	Dividends unpaid.....	240.00
Due from other national banks.....		Individual deposits.....	928,809.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	122,128.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,621.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	2,111.28
Fractional currency, nickels, cents.....	573.00		
Specie.....	21,945.95		
Legal-tender notes.....	59,262.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	1,254,078.65	Total.....	1,254,078.65

Citizens' National Bank, Latrobe.A. JAMISON, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$470,720.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,530.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,448.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	170.00
Due from other national banks.....		Individual deposits.....	558,025.19
Due from State banks and bankers.....	313.83	United States deposits.....	
Due from approved reserve agents.....	54,688.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,313.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	127.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.78		
Specie.....	10,456.55		
Legal-tender notes.....	39,817.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	718,174.60	Total.....	718,174.60

People's National Bank, Latrobe.PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

Loans and discounts.....	\$193,546.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	442.88	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,625.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,468.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	49,653.45	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	229,418.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,707.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,473.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	843.19		
Specie.....	20,587.50		
Legal-tender notes.....	9,070.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	362,043.74	Total.....	362,043.74

PENNSYLVANIA.

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,531.73	Capital stock paid in	\$50,000.00
Overdrafts	2,539.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,814.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,449.62
Premiums on U. S. bonds		Due to State banks and bankers	2,190.11
Stocks, securities, etc.	246,872.52	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,025.95	Dividends unpaid	
Due from other national banks	1,461.03	Individual deposits	702,205.10
Due from State banks and bankers	99.63	United States deposits	
Due from approved reserve agents	126,990.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,485.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.55		
Specie	30,808.00		
Legal-tender notes	23,260.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	899,009.33	Total	899,009.33

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts	\$360,707.94	Capital stock paid in	\$100,000.00
Overdrafts	826.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,406.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	266.86
Stocks, securities, etc.	16,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,342.50
Due from other national banks	712.92	Individual deposits	322,751.45
Due from State banks and bankers	448.87	United States deposits	
Due from approved reserve agents	11,245.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,698.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,599.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.61		
Specie	1,733.10		
Legal-tender notes	24,605.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	503,767.19	Total	503,767.19

Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts	\$671,141.78	Capital stock paid in	\$200,000.00
Overdrafts	105.19	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,743.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	45,372.22
Premiums on U. S. bonds		Due to State banks and bankers	867.62
Stocks, securities, etc.	413,583.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	43,798.55	Due to approved reserve agents	45,740.04
Other real estate and mortg's owned	1,544.00	Dividends unpaid	1,492.50
Due from other national banks	16,832.79	Individual deposits	977,774.77
Due from State banks and bankers	9,751.77	United States deposits	50,000.00
Due from approved reserve agents	186,192.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,891.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	997.89		
Specie	52,651.00		
Legal-tender notes	37,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,544,990.52	Total	1,544,990.52

PENNSYLVANIA.

People's National Bank, Lebanon.

A. H. MILLER, *President*.

No. 4955.

ELMER E. HAUER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$378,242.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,215.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,183.47
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	53,833.37	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	38,720.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	634.50
Due from other national banks.....	7,304.87	Individual deposits.....	434,318.05
Due from State banks and bankers.....	3,779.17	United States deposits.....	
Due from approved reserve agents.....	62,046.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,906.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.84		
Specie.....	20,634.30		
Legal-tender notes.....	8,925.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	649,851.90	Total.....	649,851.90

Valley National Bank, Lebanon.

C. H. KILLINGER, *President*.

No. 655.

FRANK H. REINOEHL, *Cashier*.

Loans and discounts.....	\$478,134.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,010.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,242.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,759.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	45,270.72	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	35,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	597.00
Due from other national banks.....	17,305.13	Individual deposits.....	540,206.44
Due from State banks and bankers.....	8,075.20	United States deposits.....	
Due from approved reserve agents.....	131,902.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,356.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	35,500.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	807,805.78	Total.....	807,805.78

First National Bank, Leechburg.

ALFRED HICKS, *President*.

No. 5502

C. F. ARMSTRONG, *Cashier*.

Loans and discounts.....	\$222,220.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	860.57	Surplus fund.....	21,092.68
U. S. bonds to secure circulation...	25,000.00	Undivided profits less current expenses and taxes paid.....	122.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,386.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,340.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	247,899.28
Due from State banks and bankers.....	5,150.00	United States deposits.....	
Due from approved reserve agents.....	51,250.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,246.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.35		
Specie.....	19,154.75		
Legal-tender notes.....	4,873.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	344,114.12	Total.....	344,114.12

PENNSYLVANIA.

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,476.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	98.36	Surplus fund.....	52,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,544.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	283,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	414.00
Due from other national banks.....	3,511.90	Individual deposits.....	472,183.36
Due from State banks and bankers.....	43.25	United States deposits.....	
Due from approved reserve agents.....	5,723.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,316.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.37		
Specie.....	47,646.00		
Legal-tender notes.....	12,400.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	625,054.40	Total	625,054.40

Citizens National Bank, Lehighton.

CHAS. H. SEIDLE, *President.*

No. 6531.

A. S. BEISEL, *Cashier.*

Loans and discounts.....	\$136,056.07	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,698.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	282.16
Premiums on U. S. bonds.....	3,975.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,950.00	Due to trust companies and savings banks.....	2,615.57
Bank's house, furniture, and fixtures.....	4,144.00	Due to approved reserve agents.....	3,435.14
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	823.42	Individual deposits.....	95,497.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	978.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	284.75	Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.74		
Specie.....	5,591.70		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	229,528.72	Total	229,528.72

First National Bank, Leraysville.

G. W. JOHNSON, *President.*

No. 6350.

J. F. HAIGH, *Cashier.*

Loans and discounts.....	\$63,940.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	154.82	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	952.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,602.43
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,761.77	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	62,728.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,786.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.38		
Specie.....	2,582.80		
Legal-tender notes.....	3,853.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	99,533.02	Total	99,533.02

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,357.83	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,929.64
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	2,580.88
Premiums on U. S. bonds	4,281.25	Due to State banks and bankers	
Stocks, securities, etc.	203,633.63	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,713.75	Dividends unpaid	776.50
Due from other national banks	1,227.53	Individual deposits	248,688.07
Due from State banks and bankers	493.89	United States deposits	
Due from approved reserve agents	16,260.23	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	608.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,878.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.85		
Specie	20,335.00		
Legal-tender notes	8,634.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	492,975.09	Total	492,975.09

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts	\$299,581.96	Capital stock paid in	\$100,000.00
Overdrafts	367.90	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	71,060.38
U. S. bonds to secure deposits		National bank notes outstanding	56,750.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,377.20
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	111,478.83	Due to trust companies and savings banks	976.71
Bank's house, furniture and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,323.00	Dividends unpaid	1,224.00
Due from other national banks	145.85	Individual deposits	331,772.34
Due from State banks and bankers	3,224.17	United States deposits	
Due from approved reserve agents	88,912.46	Deposits of U. S. disbursing officers	
Internal revenue stamps	1.85	U. S. bond account	
Checks and other cash items	449.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.18		
Specie	21,226.00		
Legal-tender notes	2,027.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	611,160.63	Total	611,160.63

Citizens' National Bank, Lewistown.

SAM'L. WATTS, *President.*

No. 5289.

WM. W. CUNNINGHAM, *Cashier.*

Loans and discounts	\$156,652.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,823.26
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,077.70
Premiums on U. S. bonds	2,690.54	Due to State banks and bankers	
Stocks, securities, etc.	6,400.00	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	3,551.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	643.56	Individual deposits	127,273.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,470.07	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	419.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	452.34		
Specie	3,774.00		
Legal-tender notes	10,120.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	245,674.21	Total	245,674.21

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President*.

No. 1579.

WM. IRWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$269,902.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	68,000.00	Undivided profits, less current expenses and taxes paid.....	27,980.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,869.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	236,340.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	414.00
Due from other national banks.....	12,258.97	Individual deposits.....	501,354.06
Due from State banks and bankers.....	2,851.22	United States deposits.....	
Due from approved reserve agents.....	72,209.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	136.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395.29		
Specie.....	30,794.00		
Legal-tender notes.....	10,230.00		
Redemption fund with Treas. U. S.....	3,400.00		
Due from Treasurer U. S.....			
Total	731,617.99	Total	731,617.99

First National Bank, Ligonier.

D. E. BELTZ, *President*.

No. 6281.

T. J. KERR, *Cashier*.

Loans and discounts.....	\$156,853.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10.64	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,067.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.26	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,862.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	170,825.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,002.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12.25	Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.52		
Specie.....	7,845.00		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	214,393.88	Total	214,393.88

National Bank, Ligonier.

J. H. FRANK, *President*.

No. 6832.

G. C. FRANK, *Cashier*.

Loans and discounts.....	\$148,167.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.85	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,050.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	828.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,656.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,698.91	Individual deposits.....	180,940.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,627.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	889.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	519.01	Bills payable.....	
Bills of other national banks.....	3,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.19		
Specie.....	17,086.30		
Legal-tender notes.....	2,835.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	250,491.09	Total	250,491.09

PENNSYLVANIA.

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,607.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	310.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,160.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,610.59
Premiums on U. S. bonds.....	3,925.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	91,500.00	Due to trust companies and savings banks.....	5,773.89
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	825.00
Due from other national banks.....	681.09	Individual deposits.....	104,821.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,911.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.87		
Specie.....	6,031.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	261,191.24	Total.....	261,191.24

Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

Loans and discounts.....	\$142,226.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	178.33	Surplus fund.....	
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,152.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,105.31	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,046.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,885.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	4,063.31	Individual deposits.....	141,749.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,264.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	188.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.69		
Specie.....	9,070.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	275,901.86	Total.....	275,901.86

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

Loans and discounts.....	\$229,803.19	Capital stock paid in.....	\$105,000.00
Overdrafts.....	475.10	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	13,175.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,737.71
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	101,055.00	Due to trust companies and savings banks.....	3,638.59
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,131.82	Dividends unpaid.....	3,197.50
Due from other national banks.....	6,370.18	Individual deposits.....	178,789.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,014.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,193.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	52,500.00
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.14		
Specie.....	9,406.00		
Legal-tender notes.....	4,055.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	423,039.01	Total.....	423,039.01

PENNSYLVANIA.

First National Bank, Lockhaven.

WILSON KISTLER, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$985, 203. 71	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	1, 259. 67	Surplus fund.....	320, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 200. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 910. 50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 057. 12
Stocks, securities, etc.....	184, 450. 32	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6, 053. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63, 726. 61	Individual deposits.....	930, 316. 94
Due from State banks and bankers.....	3, 294. 16	United States deposits.....	
Due from approved reserve agents.....	123, 564. 69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 853. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247. 37		
Specie.....	54, 832. 05		
Legal-tender notes.....	26, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 561, 485. 37	Total.....	1, 561, 485. 37

First National Bank, Mahanoy City.

EDWD. S. SILLIMAN, *President.*

No. 507.

JNO. W. PHILLIPS, *Cashier.*

Loans and discounts.....	\$367, 192. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	79. 16	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 213. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	3, 395. 15
Premiums on U. S. bonds.....	6, 000. 00	Due to State banks and bankers.....	1, 188. 48
Stocks, securities, etc.....	144, 941. 02	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16, 912. 53	Dividends unpaid.....	
Due from other national banks.....	6, 626. 02	Individual deposits.....	540, 537. 13
Due from State banks and bankers.....	546. 90	United States deposits.....	
Due from approved reserve agents.....	84, 612. 17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	218. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 421. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564. 51		
Specie.....	30, 970. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	806, 334. 29	Total.....	806, 334. 29

Union National Bank, Mahanoy City.

HARRISON BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$747, 187. 25	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	11. 12	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 341. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28, 906. 66
Premiums on U. S. bonds.....	6, 750. 00	Due to State banks and bankers.....	8, 573. 60
Stocks, securities, etc.....	185, 308. 98	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	17, 800. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8, 400. 00	Dividends unpaid.....	20. 00
Due from other national banks.....	11, 914. 84	Individual deposits.....	866, 015. 14
Due from State banks and bankers.....	6, 729. 57	United States deposits.....	
Due from approved reserve agents.....	102, 724. 41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	957. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	277. 62		
Specie.....	56, 385. 55		
Legal-tender notes.....	26, 870. 00		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 303, 856. 42	Total.....	1, 303, 856. 42

PENNSYLVANIA.**National Bank, Malvern.**CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,737.36	Capital stock paid in	\$50,000.00
Overdrafts	240.88	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	400.97
U. S. bonds to secure deposits	82,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,401.94
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	
Stocks, securities, etc.	97,276.93	Due to trust companies and savings banks	623.19
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	15.00
Due from other national banks	576.45	Individual deposits	253,645.87
Due from State banks and bankers	46.18	United States deposits	82,000.00
Due from approved reserve agents	12,922.71	Deposits of U. S. disbursing officers	
Internal revenue stamps	7.80	U. S. bond account	
Checks and other cash items	1,445.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	188.71		
Specie	1,287.00		
Legal-tender notes	18,257.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	463,586.97	Total	463,586.97

Keystone National Bank, Manheim.A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts	\$197,517.51	Capital stock paid in	\$60,000.00
Overdrafts	1,104.32	Surplus fund	26,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,656.55
U. S. bonds to secure deposits	51,000.00	National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,374.51
Premiums on U. S. bonds	5,650.00	Due to State banks and bankers	
Stocks, securities, etc.	95,200.00	Due to trust companies and savings banks	3,178.86
Bank's house, furniture, and fixtures	12,297.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	984.00
Due from other national banks	1,206.40	Individual deposits	231,188.76
Due from State banks and bankers		United States deposits	51,000.00
Due from approved reserve agents	16,059.52	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	251.91	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	287.72		
Specie	15,436.30		
Legal-tender notes	6,382.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	465,392.68	Total	465,392.68

Manheim National Bank, Manheim.JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts	\$264,787.31	Capital stock paid in	\$150,000.00
Overdrafts	487.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	19,247.85
U. S. bonds to secure deposits		National bank notes outstanding	40,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,205.44
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	37,500.00	Due to trust companies and savings banks	115.14
Bank's house, furniture, and fixtures	9,900.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	1,137.00
Due from other national banks	4,808.37	Individual deposits	145,865.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,826.04	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	132.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.69		
Specie	10,908.70		
Legal-tender notes	1,655.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	392,571.26	Total	392,571.26

PENNSYLVANIA.**Manor National Bank, Manor.***H. A. LAUFFER, President.*

No. 6456.

FRANK R. RANKIN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$63,836.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.19	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	538.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,769.54	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,367.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,250.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	73,501.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,373.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.58		
Specie.....	3,050.35		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	124,039.76	Total.....	124,039.76

Gold Standard National Bank, Marienville.*I. M. SHANNON, President.*

No. 5727.

H. S. KEECK, Cashier.

Loans and discounts.....	\$139,758.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.78	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,068.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,703.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,197.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165,737.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,677.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,185.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.83		
Specie.....	8,081.35		
Legal-tender notes.....	5,295.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	275,805.70	Total.....	275,805.70

First National Bank, Marietta.*D. M. EYER, President.*

No. 2710.

HENRY S. RICH, Cashier.

Loans and discounts.....	\$317,270.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	16,702.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,948.11
Premiums on U. S. bonds.....	2,600.00	Due to State banks and bankers.....	1,769.69
Stocks, securities, etc.....	119,776.91	Due to trust companies and savings banks.....	270.82
Bank's house, furniture, and fixtures.....	21,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,500.00	Dividends unpaid.....	540.00
Due from other national banks.....	2,675.30	Individual deposits.....	290,619.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,692.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,733.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.58		
Specie.....	16,800.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	608,650.52	Total.....	608,650.52

PENNSYLVANIA.**Mars National Bank, Mars.**CHRIS. GELBACH, *President.*

No. 5599.

E. P. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 162. 19	Capital stock paid in	\$25, 000. 00
Overdrafts	125. 00	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 300. 42
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 397. 50	Due to State banks and bankers	
Stocks, securities, etc.	7, 227. 80	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1, 527. 32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	129, 809. 72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20, 682. 09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9. 60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141. 64		
Specie	5, 427. 00		
Legal-tender notes	800. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	185, 610. 14	Total	185, 610. 14

First National Bank, Masontown.GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Loans and discounts	\$152, 951. 76	Capital stock paid in	\$25, 000. 00
Overdrafts	2, 689. 13	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 780. 32
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	765. 62	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	16, 463. 13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	963. 04	Individual deposits	171, 533. 29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14, 238. 16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 850. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142. 77		
Specie	12, 000. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	234, 313. 61	Total	234, 313. 61

Masontown National Bank, Masontown.E. W. STERLING, *President.*

No. 6528.

S. F. HOGUE, *Cashier.*

Loans and discounts	\$30, 458. 00	Capital stock paid in	\$25, 000. 00
Overdrafts	2, 805. 75	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	150. 50
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500. 00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	209. 52	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	24, 436. 52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7, 113. 85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	652. 89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845. 00	Liabilities other than those above stated	10. 00
Fractional currency, nickels, cents	802. 76		
Specie	4, 381. 75		
Legal-tender notes	915. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	55, 847. 02	Total	55, 847. 02

PENNSYLVANIA.

Mauch Chunk National Bank, Mauch Chunk.

M. S. KEMMERER, *President*.

No. 6534.

EDGAR TWINING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$972,692.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	91.52	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	21,906.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	248,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,722.58
Premiums on U. S. bonds.....	17,000.00	Due to State banks and bankers.....	1,259.84
Stocks, securities, etc.....	237,725.00	Due to trust companies and savings banks.....	4,065.77
Bank's house, furniture, and fixtures.....	19,395.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	15,014.11	Individual deposits.....	1,119,728.34
Due from State banks and bankers.....	2,460.96	United States deposits.....	
Due from approved reserve agents.....	89,794.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20,462.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651.94		
Specie.....	65,696.00		
Legal-tender notes.....	16,905.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	1,722,858.49	Total	1,722,858.49

First National Bank, McDonald.

EDWARD McDONALD, *President*.

No. 4752.

G. S. CAMPEKILL, *Cashier*.

Loans and discounts.....	\$620,482.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,999.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,742.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	47,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,702.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	724.00
Due from other national banks.....		Individual deposits.....	616,516.02
Due from State banks and bankers.....	81,208.92	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	66.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.10		
Specie.....	31,109.20		
Legal-tender notes.....	7,470.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	811,482.24	Total	811,482.24

Peoples' National Bank, McDonald.

J. P. SCOTT, *President*.

No. 5058.

W. L. SCOTT, *Cashier*.

Loans and discounts.....	\$223,923.66	Capital stock paid in.....	\$60,000.00
Overdrafts.....	327.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,301.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	26,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,575.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	150.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	223,299.99
Due from State banks and bankers.....	39,370.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	237.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.87		
Specie.....	10,792.35		
Legal-tender notes.....	4,866.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	333,541.59	Total	333,541.59

PENNSYLVANIA.

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

CHARLES A. TAWNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,877,884.95	Capital stock paid in.....	\$250,000.00
Overdrafts.....	895.45	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	119,360.99
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	67.83
Stocks, securities, etc.....	272,409.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	61,104.88	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	216,835.77	Dividends unpaid.....	
Due from approved reserve agents.....	326,022.16	Individual deposits.....	2,450,833.49
Internal revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	2,261.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,077.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	591.99	Bills payable.....	
Specie.....	141,189.00	Liabilities other than those above	
Legal-tender notes.....	50,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,145,262.31	Total.....	3,145,262.31

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$1,122,144.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,116.19	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	47,354.09
Other bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	14,943.13
Stocks, securities, etc.....	272,155.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	102,303.89	Due to trust companies and sav-	
Other real estate and mortg's owned.....	32,738.75	ings banks.....	16,244.47
Due from other national banks.....	219.73	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1,104.00
Due from approved reserve agents.....	91,593.63	Individual deposits.....	1,314,227.58
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	18,331.96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	14,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,110.41	Bills payable.....	50,000.00
Specie.....	42,408.45	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,893,873.27	Total.....	1,893,873.27

First National Bank, McKees Rocks.

E. C. KLEINMAN, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts.....	\$434,575.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,963.48
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,886.67	Due to other national banks.....	
Stocks, securities, etc.....	15,375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,133.57	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	9,019.34
Due from other national banks.....		Due to approved reserve agents.....	32,258.99
Due from State banks and bankers.....	10,200.06	Dividends unpaid.....	
Due from approved reserve agents.....	88,921.37	Individual deposits.....	410,271.09
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	746.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	265.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	66.11	Bills payable.....	
Specie.....	19,651.53	Liabilities other than those above	
Legal-tender notes.....	5,987.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	705,512.90	Total.....	705,512.90

PENNSYLVANIA.

Merchants' National Bank, Meadville.

W. S. MCGUNNIGLE, *President*.

No. 871.

J. N. H. REITZE, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$404, 178. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	289. 91	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 938. 38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	3, 009. 00	Due to other national banks.....	1, 259. 41
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	120, 711. 06	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9, 000. 00	Dividends unpaid.....	.....
Due from other national banks.....	25, 410. 81	Individual deposits.....	479, 329. 57
Due from State banks and bankers.....	1, 927. 38	United States deposits.....	.....
Due from approved reserve agents.....	33, 559. 79	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5, 439. 28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12, 077. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	58. 18		
Specie.....	49, 626. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	702, 527. 36	Total.....	702, 527. 36

New First National Bank, Meadville.

CHAS. FAHR, *President*.

No. 4938.

C. S. BURWELL, *Cashier*.

Loans and discounts.....	\$553, 303. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 424. 29	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 055. 21
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	98, 800. 00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	1, 280. 00	Due to other national banks.....	2, 068. 47
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	1, 013. 58
Stocks, securities, etc.....	110, 202. 88	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	15. 00
Due from other national banks.....	32, 399. 23	Individual deposits.....	662, 650. 84
Due from State banks and bankers.....	5, 501. 84	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	76, 688. 25	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3, 678. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	268. 71		
Specie.....	41, 710. 25		
Legal-tender notes.....	16, 400. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 014, 603. 10	Total.....	1, 014, 603. 10

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President*.

No. 380.

JAS. A. BRANDT, *Cashier*.

Loans and discounts.....	\$274, 200. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 024. 23	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 493. 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1, 749. 56
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	234, 332. 00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	9, 689. 08	Individual deposits.....	443, 494. 66
Due from State banks and bankers.....	14, 620. 62	United States deposits.....	.....
Due from approved reserve agents.....	31, 546. 30	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	10, 278. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	510. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	152. 77		
Specie.....	25, 983. 86		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	729, 738. 05	Total.....	729, 738. 05

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120, 224. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12. 54	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 090. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 400. 02
Premiums on U. S. bonds.....	2, 437. 50	Due to State banks and bankers.....	278. 39
Stocks, securities, etc.....	183, 822. 16	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10, 764. 54	Individual deposits.....	307, 602. 28
Due from State banks and bankers.....	1, 522. 03	United States deposits.....	
Due from approved reserve agents.....	29, 486. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15. 00	U. S. bond account.....	
Checks and other cash items.....	1, 302. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 07		
Specie.....	13, 419. 00		
Legal-tender notes.....	7, 075. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	426, 371. 66	Total	426, 371. 66

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

E. A. PRICE, JR., *Cashier.*

Loans and discounts.....	\$508, 585. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	114. 18	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 436. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2, 450. 00	Due to other national banks.....	25, 612. 65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 366. 70
Stocks, securities, etc.....	122, 372. 34	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	70, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	210. 00
Due from other national banks.....	10, 820. 42	Individual deposits.....	400, 446. 67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29, 979. 28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 271. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 00		
Specie.....	23, 800. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	896, 072. 58	Total	896, 072. 58

Charter National Bank, Media.

JESSE DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$377, 097. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	809. 07	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 709. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50. 29
Premiums on U. S. bonds.....	1, 562. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	29, 162. 31	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14, 900. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 133. 60	Dividends unpaid.....	97. 50
Due from other national banks.....	2, 418. 39	Individual deposits.....	362, 791. 12
Due from State banks and bankers.....	988. 60	United States deposits.....	
Due from approved reserve agents.....	17, 331. 27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	700. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292. 49		
Specie.....	9, 414. 50		
Legal-tender notes.....	11, 529. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	504, 148. 90	Total	504, 148. 90

PENNSYLVANIA.

First National Bank, Mercer.

A. J. MCKEAN, *President.*

No. 392.

C. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,603.22	Capital stock paid in	\$120,000.00
Overdrafts	2,694.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	27,005.07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	60,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand	5,000.00	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Stocks, securities, etc.	63,505.86	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	3,416.00
Due from other national banks	162.80	Individual deposits	377,583.13
Due from State banks and bankers	385.09	United States deposits .....	.....
Due from approved reserve agents	80,470.73	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	518.66	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	269.01	.....	.....
Specie	23,394.35	.....	.....
Legal-tender notes	2,000.00	.....	.....
Redemption fund with Treas. U. S.	3,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	688,004.20	Total	688,004.20

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

R. C. KERR, *Cashier.*

Loans and discounts	\$233,273.14	Capital stock paid in	\$80,000.00
Overdrafts	885.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,434.77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	69,334.00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	2,368.18	Dividends unpaid	1,250.00
Due from other national banks	583.02	Individual deposits	267,821.70
Due from State banks and bankers	5,000.00	Deposits held for acceptances .....	.....
Due from approved reserve agents	32,559.81	United States deposits .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	4,170.73	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	305.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	22.22	.....	.....
Specie	14,504.50	.....	.....
Legal-tender notes	3,500.00	.....	.....
Redemption fund with Treas. U. S.	1,500.00	.....	.....
Due from Treasurer U. S.	500.00	.....	.....
Total	412,506.47	Total	412,506.47

First National Bank, Meshoppen.

F. M. VAUGHN, *President.*

No. 5429.

J. G. HAHN, *Cashier.*

Loans and discounts	\$81,873.53	Capital stock paid in	\$25,000.00
Overdrafts	18.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,634.72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	229.85
Premiums on U. S. bonds	875.00	Due to State banks and bankers .....	.....
Stocks, securities, etc.	65,385.11	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	7.50
Due from other national banks	799.55	Individual deposits	147,569.34
Due from State banks and bankers	1,036.88	United States deposits .....	.....
Due from approved reserve agents	17,956.37	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	10.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	350.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	53.36	.....	.....
Specie	6,507.20	.....	.....
Legal-tender notes	2,324.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	204,441.41	Total	204,441.41

PENNSYLVANIA.

Second National Bank, Meyersdale.

C. W. TRUXAL, *President*.

No. 5801.

E. M. BEACHLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$163, 120. 34	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	451. 62	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	17, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 583. 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 309. 85
Premiums on U. S. bonds.....	1, 083. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....	1, 069. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 016. 16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	564. 62	Individual deposits.....	136, 047. 20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28, 801. 83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	928. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 09		
Specie.....	6, 890. 55		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	850. 00		
Due from Treasurer U. S.....			
Total.....	231, 940. 65	Total.....	231, 940. 65

Citizens' National Bank, Meyersdale.

S. B. PHILSON, *President*.

No. 5833.

E. R. FLOTO, *Cashier*.

Loans and discounts.....	\$289, 664. 39	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	422. 49	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 142. 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	40. 00	Due to other national banks.....	1, 244. 15
Premiums on U. S. bonds.....	1, 932. 70	Due to State banks and bankers.....	
Stocks, securities, etc.....	69, 150. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 059. 03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150. 00
Due from other national banks.....	10, 983. 02	Individual deposits.....	362, 781. 96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41, 123. 66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	425. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 68		
Specie.....	20, 172. 85		
Legal-tender notes.....	6, 100. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	484, 318. 60	Total.....	484, 318. 60

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President*.

No. 4156.

JAS. G. THOMPSON, *Cashier*.

Loans and discounts.....	\$279, 815. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	33, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 691. 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 319. 34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 066. 72
Stocks, securities, etc.....	10, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	336. 00
Due from other national banks.....	2, 936. 15	Individual deposits.....	267, 250. 23
Due from State banks and bankers.....	3, 827. 97	United States deposits.....	
Due from approved reserve agents.....	50, 368. 82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	428. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	719. 62		
Specie.....	15, 517. 50		
Legal-tender notes.....	4, 160. 00		
Redemption fund with Treas. U. S.....	1, 650. 00		
Due from Treasurer U. S.....			
Total.....	417, 663. 51	Total.....	417, 663. 51

PENNSYLVANIA.

Midway National Bank, Midway.

D. G. BAMFORD, *President*.

No. 6626.

R. M. DONALDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$100,639.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	693.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,046.87	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	55,023.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,878.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.53		
Specie.....	3,562.00		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	128,216.87	Total	128,216.87

First National Bank, Mifflintown.

J. BANKS WILSON, *President*.

No. 4039.

EZRA C. DOTY, *Cashier*.

Loans and discounts.....	\$361,637.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,064.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,623.62
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	592.99
Stocks, securities, etc.....	16,610.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,914.45	Individual deposits.....	356,695.38
Due from State banks and bankers.....	741.20	United States deposits.....	
Due from approved reserve agents.....	36,087.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,572.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.62		
Specie.....	10,559.75		
Legal-tender notes.....	13,239.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	506,476.61	Total	506,476.61

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President*.

No. 5147.

T. VAN IRWIN, *Cashier*.

Loans and discounts.....	\$326,854.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	19,983.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,779.46
Stocks, securities, etc.....	56,538.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,566.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,995.12	Individual deposits.....	397,238.33
Due from State banks and bankers.....	34,054.50	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.00		
Specie.....	14,500.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	551,001.21	Total	551,001.21

PENNSYLVANIA.

First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

JOHN C. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,296.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,583.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	466.15
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	45,153.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,877.79	Individual deposits.....	103,538.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,327.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.01		
Specie.....	4,155.05		
Legal-tender notes.....	3,040.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	160,588.36	Total.....	160,588.36

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$200,917.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,418.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,522.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,117.40
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	387.50
Due from other national banks.....	5,625.95	Individual deposits.....	129,789.11
Due from State banks and bankers.....	1,084.85	United States deposits.....	
Due from approved reserve agents.....	38,682.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	479.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.41		
Specie.....	7,296.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	315,235.39	Total.....	315,235.39

First National Bank, Millville.

WILLIAM MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Loans and discounts.....	\$63,802.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	47.76	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,421.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,368.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	62,265.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	126,665.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,471.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.03		
Specie.....	6,591.00		
Legal-tender notes.....	2,288.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	190,854.65	Total.....	190,854.65

PENNSYLVANIA.

First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,760.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	884.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,624.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	10,949.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	94,496.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	903.00
Due from other national banks.....	10,709.79	Individual deposits.....	262,187.52
Due from State banks and bankers.....	2,028.20	United States deposits.....	
Due from approved reserve agents.....	52,409.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	59.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,439.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,877.90		
Specie.....	18,700.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	470,764.91	Total.....	470,764.91

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Loans and discounts.....	\$263,462.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	986.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,779.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,303.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	66,129.00	Due to trust companies and savings banks.....	1,021.66
Bank's house, furniture, and fixtures.....	7,123.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	463.50
Due from other national banks.....	2,868.80	Individual deposits.....	220,236.39
Due from State banks and bankers.....	3,598.04	United States deposits.....	
Due from approved reserve agents.....	24,165.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,684.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.90		
Specie.....	12,100.00		
Legal-tender notes.....	3,585.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	491,803.95	Total.....	491,803.95

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$100,267.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.62	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,473.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,810.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,772.38
Stocks, securities, etc.....	234,593.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	222.00
Due from other national banks.....	2,879.83	Individual deposits.....	281,206.86
Due from State banks and bankers.....	711.71	United States deposits.....	
Due from approved reserve agents.....	10,125.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.18		
Specie.....	35,095.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	427,986.00	Total.....	427,986.00

PENNSYLVANIA.

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President*.

No. 6131.

CHAS. E. STEEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$29,038.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.02	Surplus fund.....	
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,972.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,115.66
Premiums on U. S. bonds.....	2,709.38	Due to State banks and bankers.....	374.53
Stocks, securities, etc.....	60,074.93	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,408.95	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	943.02	Individual deposits.....	87,142.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,518.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.85		
Specie.....	2,082.75		
Legal-tender notes.....	13,120.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	177,605.21	Total	177,605.21

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President*.

No. 5879.

MONT D. YOUTES, *Cashier*.

Loans and discounts.....	\$144,415.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.13	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,301.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	906.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,661.86	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	125.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	104,475.44
Due from State banks and bankers.....	8,671.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	98.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.03		
Specie.....	380.00		
Legal-tender notes.....	7,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	179,276.63	Total	179,276.63

Monaca National Bank, Monaca.

GEORGE LAY, *President*.

No. 5878.

ROBERT L. HOOD, *Cashier*.

Loans and discounts.....	\$86,395.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	755.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	906.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,486.20	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	4.00
Due from other national banks.....	2,715.88	Individual deposits.....	76,886.15
Due from State banks and bankers.....	2,854.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	53.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.29		
Specie.....	1,252.00		
Legal-tender notes.....	6,653.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	117,945.92	Total	117,945.92

PENNSYLVANIA.

First National Bank, Monessen.

S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,334.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	556.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,680.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	475.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	33,004.00	Due to trust companies and savings banks.....	2,547.14
Bank's house, furniture, and fixtures.....	31,320.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	249,949.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,325.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,834.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	457.63		
Specie.....	15,315.65		
Legal-tender notes.....	6,610.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	336,677.53	Total.....	336,677.53

People's National Bank, Monessen.

JOHN IRONS, *President.*

No. 5956.

B. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$89,091.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.24	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	733.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,083.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	138,857.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,367.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	814.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.22		
Specie.....	14,601.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	206,090.79	Total.....	206,090.79

First National Bank, Monongahela.

JOSEPH LYTLE, *President.*

No. 5968.

F. F. PIERCE, *Cashier.*

Loans and discounts.....	\$319,179.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,024.33	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,933.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	960.93	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,675.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,380.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,346.45	Individual deposits.....	417,769.72
Due from State banks and bankers.....	11,348.16	United States deposits.....	
Due from approved reserve agents.....	68,527.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	527.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.98		
Specie.....	670.00		
Legal-tender notes.....	29,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	493,202.80	Total.....	493,202.80

PENNSYLVANIA.**First National Bank, Montgomery.**HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,066.81	Capital stock paid in.....	\$30,000.00
Overdrafts.....	81.90	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,782.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,706.97
Premiums on U. S. bonds.....	1,780.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,570.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	4,059.22	Individual deposits.....	113,089.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,320.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.85		
Specie.....	5,496.60		
Legal-tender notes.....	345.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	184,609.72	Total.....	184,609.72

First National Bank, Montrose.H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$304,287.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,203.70	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,259.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,507.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	317.44
Stocks, securities, etc.....	168,625.00	Due to trust companies and savings banks.....	70.72
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	7,093.58	Individual deposits.....	457,614.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,352.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.68	U. S. bond account.....	
Checks and other cash items.....	496.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.30		
Specie.....	27,323.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	582,769.80	Total.....	582,769.80

Farmers' National Bank, Montrose.A. H. MCCOLLUM, *President.*

No. 6746.

C. F. PROSS, *Cashier.*

Loans and discounts.....	\$142,351.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,177.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,204.60
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,578.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	231.01	Individual deposits.....	112,429.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,963.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	549.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.55		
Specie.....	7,632.00		
Legal-tender notes.....	690.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	177,311.49	Total.....	177,311.49

PENNSYLVANIA.

First National Bank, Mount Carmel.

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,608.94	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	29,581.61
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc.	159,094.73	Due to State banks and bankers	24,358.11
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	3,691.96
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	9,347.42	Dividends unpaid	25.00
Due from approved reserve agents	104,614.82	Individual deposits	427,589.03
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	425.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	316.95	Bills payable	
Specie	20,506.05	Liabilities other than those above	
Legal-tender notes	17,831.00	stated	
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	685,245.71	Total	685,245.71

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts	\$221,877.16	Capital stock paid in	\$100,000.00
Overdrafts	531.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	16,616.46
Other bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,700.00	Due to other national banks	3,014.73
Stocks, securities, etc.	107,551.75	Due to State banks and bankers	474.50
Bank's house, furniture, and fixtures	8,150.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	1,131.91	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,695.22	Individual deposits	237,492.31
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	450.55	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	295.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	99.25	Bills payable	
Specie	10,115.25	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S			
Total	537,598.00	Total	537,598.00

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts	\$331,526.71	Capital stock paid in	\$100,000.00
Overdrafts	129.79	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,554.58
Other bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,378.75	Due to other national banks	6,855.61
Stocks, securities, etc.	36,350.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,825.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	2,914.16
Due from other national banks	6,595.21	Due to approved reserve agents	
Due from State banks and bankers	3,448.91	Dividends unpaid	136.25
Due from approved reserve agents	26,630.80	Individual deposits	255,843.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	548.37	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	490.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	219.73	Bills payable	
Specie	10,161.50	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S			
Total	536,304.59	Total	536,304.59

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,371.10	Capital stock paid in	\$100,000.00
Overdrafts	1,524.13	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,273.99
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	341.49
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	99,000.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	19,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	531.00
Due from other national banks	10,000.00	Individual deposits	456,737.26
Due from State banks and bankers	106,204.34	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	2,979.85	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	16,939.00	Bills payable	
Bills of other national banks	416.02	Liabilities other than those above stated	
Fractional currency, nickels, cents	23,979.30		
Specie	19,970.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	678,883.74	Total	678,883.74

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

Loans and discounts	\$213,893.36	Capital stock paid in	\$50,000.00
Overdrafts	5,672.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	833.85
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Stocks, securities, etc.	46,000.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	90.00
Due from other national banks		Individual deposits	380,023.69
Due from State banks and bankers	131,933.87	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	10,180.66	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15,234.00	Bills payable	
Bills of other national banks	201.24	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,601.55		
Specie	16,500.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	530,947.54	Total	530,947.54

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts	\$258,983.92	Capital stock paid in	\$50,000.00
Overdrafts	3,848.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,021.00
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	25,000.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,641.60	Dividends unpaid	15.00
Due from other national banks		Individual deposits	344,693.92
Due from State banks and bankers	65,803.83	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	3,321.92	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,940.00	Bills payable	
Bills of other national banks	924.95	Liabilities other than those above stated	
Fractional currency, nickels, cents	24,855.00		
Specie	6,160.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	445,729.92	Total	445,729.92

PENNSYLVANIA.

First National Bank, Mount Union.

A. B. GILLAM, *President*.

No. 6411.

G. B. M. KEPLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$79,350.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,544.87
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,186.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,170.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,049.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	73,747.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,746.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.09		
Specie.....	4,980.75		
Legal-tender notes.....	1,975.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	108,649.26	Total	108,649.26

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President*.

No. 3808.

J. H. WITMER, *Cashier*.

Loans and discounts.....	\$135,133.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,918.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,397.96
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,864.09	Due to trust companies and savings banks.....	35.44
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,058.50
Due from other national banks.....	127.33	Individual deposits.....	153,702.28
Due from State banks and bankers.....	2,745.47	United States deposits.....	
Due from approved reserve agents.....	34,023.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	236.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.08		
Specie.....	10,979.10		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	259,612.51	Total	259,612.51

Citizens' National Bank, Muncy.

W. J. McCARTY, *President*.

No. 3480.

W. E. MOHR, *Cashier*.

Loans and discounts.....	\$200,373.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,871.32	Surplus fund.....	26,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,464.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,407.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	984.72	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,792.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,080.00	Dividends unpaid.....	24.00
Due from other national banks.....		Individual deposits.....	155,484.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,701.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2.06	U. S. bond account.....	
Checks and other cash items.....	283.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	583.88		
Specie.....	11,122.85		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	264,080.69	Total	264,080.69

PENNSYLVANIA.

Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President.*

No. 5241.

GEO. H. HORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,440.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.29	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,988.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,444.67
Premiums on U. S. bonds.....	2,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	76,903.99	Due to trust companies and savings banks.....	294.15
Bank'g house, furniture, and fixtures.....	3,125.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	412.50
Due from other national banks.....	1,857.98	Individual deposits.....	244,344.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,238.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	869.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.30		
Specie.....	14,137.75		
Legal-tender notes.....	2,880.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	393,484.19	Total.....	393,484.19

First National Bank, Nanticoke.

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$295,675.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,388.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,641.22
Premiums on U. S. bonds.....	387.50	Due to State banks and bankers.....	9,159.06
Stocks, securities, etc.....	479,835.00	Due to trust companies and savings banks.....	1,852.06
Bank'g house, furniture, and fixtures.....	29,165.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	1,145.62	Individual deposits.....	758,663.46
Due from State banks and bankers.....	4,407.29	United States deposits.....	
Due from approved reserve agents.....	85,212.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	638.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.31		
Specie.....	43,253.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	995,784.41	Total.....	995,784.41

First National Bank, Natrona.

ALFRED HICKS, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Loans and discounts.....	\$105,657.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.00	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,488.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,987.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,495.90	Individual deposits.....	121,507.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,772.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.33		
Specie.....	4,848.05		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	164,495.79	Total.....	164,495.79

PENNSYLVANIA.

Second National Bank, Nazareth.

R. F. BABF, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,417.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,176.78
Premiums on U. S. bonds.....	1,429.68	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,831.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,788.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	202.43	Individual deposits.....	186,653.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,728.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.41		
Specie.....	11,312.20		
Legal-tender notes.....	1,405.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	274,523.51	Total	274,523.51

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$429,333.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	596.82	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,913.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,717.95
Premiums on U. S. bonds.....	3,657.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	126,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,751.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	121.50
Due from other national banks.....	6,092.36	Individual deposits.....	510,567.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,032.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	19,500.00
Checks and other cash items.....	222.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.22		
Specie.....	27,042.25		
Legal-tender notes.....	4,830.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	774,821.06	Total	774,821.06

New Alexandria National Bank, New Alexandria.

DOTY GUTHRIE, *President.*

No. 6580.

R. A. DORNON, *Cashier.*

Loans and discounts.....	\$51,772.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	448.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23.20
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,038.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,203.82	Individual deposits.....	54,884.75
Due from State banks and bankers.....	9,256.17	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.87		
Specie.....	1,981.25		
Legal-tender notes.....	2,369.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	86,606.75	Total	86,606.75

PENNSYLVANIA.

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,761.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,082.22	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,987.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	14,300.00	Due to other national banks.....	36.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	54,110.96	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,503.65	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	11,472.22	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	423,550.80
Due from State banks and bankers.....	2,050.00	United States deposits.....	
Due from approved reserve agents.....	67,767.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	64.47	U. S. bond account.....	
Checks and other cash items.....	2,518.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.89		
Specie.....	7,274.50		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	537,475.55	Total.....	537,475.55

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$130,092.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	45.99	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,972.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,537.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	41,019.63	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	22,179.29	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	12,126.69	Individual deposits.....	204,060.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,876.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	389.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.19		
Specie.....	10,550.00		
Legal-tender notes.....	3,372.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	341,033.52	Total.....	341,033.52

First National Bank, New Bloomfield.

W. C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Loans and discounts.....	\$175,673.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,997.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	20.00	Due to other national banks.....	228.00
Premiums on U. S. bonds.....	1,230.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,974.92	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,734.10	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	21.00
Due from other national banks.....	1,860.70	Individual deposits.....	184,170.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,089.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,462.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.13		
Specie.....	6,890.15		
Legal-tender notes.....	10,250.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	286,417.10	Total.....	286,417.10

PENNSYLVANIA.

National Bank, New Brighton.

CHAS. C. TOWNSEND, *President.*

No. 3259.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,900.72	Capital stock paid in	\$100,000.00
Overdrafts.....	299.58	Surplus fund	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	12,536.03
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,025.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	120.00
Due from approved reserve agents.....	32,256.35	Individual deposits.....	170,028.50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,271.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,018.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	183.76	Bills payable.....	
Specie.....	8,009.90	Liabilities other than those above	
Legal-tender notes.....	3,970.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	332,684.53	Total.....	332,684.53

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$318,935.24	Capital stock paid in	\$50,000.00
Overdrafts.....	96.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid	10,353.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	51,037.14	Individual deposits.....	329,116.97
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,263.96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	48.90	Bills payable.....	
Specie.....	7,614.00	Liabilities other than those above	
Legal-tender notes.....	5,850.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	426,970.36	Total.....	426,970.36

First National Bank, Newcastle.

W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

Loans and discounts.....	\$1,272,508.71	Capital stock paid in	\$150,000.00
Overdrafts.....		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid	68,398.73
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	7,041.55
Stocks, securities, etc.....	87,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	6,678.55
Due from State banks and bankers.....	1,050.36	Dividends unpaid.....	60.00
Due from approved reserve agents.....	210,315.01	Individual deposits.....	1,201,186.43
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	22,828.28	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,116.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	300.90	Bills payable.....	
Specie.....	70,144.00	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,883,363.26	Total.....	1,883,363.26

PENNSYLVANIA.

Citizens' National Bank, New Castle.

THOS. W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,315,268.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	385.71	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	53,000.00	expenses and taxes paid.....	56,569.23
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,202.58
Stocks, securities, etc.....	76,603.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	4,849.00	ings banks.....	
Due from other national banks.....	4,982.98	Due to approved reserve agents.....	
Due from State banks and bankers.....	455.95	Dividends unpaid.....	
Due from approved reserve agents.....	146,733.97	Individual deposits.....	1,309,341.44
Internal-revenue stamps.....		United States deposits.....	53,000.00
Checks and other cash items.....	2,428.19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	670.01	Bills payable.....	
Specie.....	85,236.00	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,897,113.25	Total.....	1,897,113.25

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$2,472,884.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5.21	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	331,990.27
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	9,359.21
Stocks, securities, etc.....	200,918.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	13,136.96	Due to approved reserve agents.....	
Due from State banks and bankers.....	501,401.94	Dividends unpaid.....	
Due from approved reserve agents.....	385,121.72	Individual deposits.....	3,003,676.28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	17,244.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	40,849.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	300.00	Bills payable.....	
Specie.....	376,663.31	Liabilities other than those above	
Legal-tender notes.....	40,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	4,245,025.76	Total.....	4,245,025.76

First National Bank, New Freedom.

W. D. BAHN, *President.*

No. 6715.

JAMES E. GREEN, JR., *Cashier.*

Loans and discounts.....	\$68,331.30	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in not certified.....	2,770.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	718.50
U. S. bonds on hand.....		National-bank notes outstanding.....	12,490.00
Premiums on U. S. bonds.....	937.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	3,182.09	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	4,793.84	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	32,632.93
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	40.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	181.50	Notes and bills rediscounted.....	
Specie.....	2,070.20	Bills payable.....	
Legal-tender notes.....	450.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	625.00	stated.....	
Due from Treasurer U. S.....			
Total.....	93,611.43	Total.....	93,611.43

PENNSYLVANIA.

New Haven National Bank, New Haven.

KELL LONG, *President.*

No. 6408.

JAMES L. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,127.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,214.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,109.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	20,681.37	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	91,876.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,394.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	902.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.02		
Specie.....	4,909.95		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,591.01	Total.....	156,591.01

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$294,775.13	Capital stock paid in.....	\$125,000.00
Overdrafts.....	570.61	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	27,574.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,100.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	134,900.50	Due to trust companies and savings banks.....	8,043.48
Bank's house, furniture, and fixtures	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	700.00	Dividends unpaid.....	65.00
Due from other national banks.....	2,788.75	Individual deposits.....	273,666.61
Due from State banks and bankers.....	210.25	United States deposits.....	
Due from approved reserve agents.....	43,365.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.46		
Specie.....	8,712.00		
Legal-tender notes.....	1,125.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	532,450.52	Total.....	532,450.52

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DORT, *Cashier.*

Loans and discounts.....	\$260,092.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.46	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	1,884.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	772.56
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	57,766.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	19,500.00	Due to approved reserve agents.....	1,897.20
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,093.78	Individual deposits.....	352,589.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,984.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,214.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.45		
Specie.....	9,479.05		
Legal-tender notes.....	12,750.00		
Redemption fund with Treas. U. S.....	775.00		
Due from Treasurer U. S.....			
Total.....	435,642.99	Total.....	435,642.99

PENNSYLVANIA.

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,955.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,760.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,780.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	460.00	Dividends unpaid.....	474.00
Due from other national banks.....	7,717.52	Individual deposits.....	451,356.80
Due from State banks and bankers.....	494.17	United States deposits.....	
Due from approved reserve agents.....	42,514.07	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,087.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.53		
Specie.....	14,948.25		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	569,872.16	Total.....	569,872.16

Perry County National Bank, Newport.

JOHN FLEISHER, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts.....	\$91,034.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,165.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,170.88	Due to State banks and bankers.....	3,050.44
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,110.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	1,167.89	Individual deposits.....	66,393.24
Due from State banks and bankers.....	17,129.60	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	756.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.15		
Specie.....	4,518.75		
Legal-tender notes.....	2,480.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	154,839.09	Total.....	154,839.09

First National Bank, New Salem.

JOHN C. NEFF, *President.*

No. 6599.

CHARLES S. HEMPSTEAD, *Cashier.*

Loans and discounts.....	\$39,050.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	240.30	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	245.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,302.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	317.62	Individual deposits.....	42,219.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,394.98	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.50		
Specie.....	7,373.00		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	75,465.31	Total.....	75,465.31

PENNSYLVANIA.

First National Bank, Newtown.

WM. H. WALKER, *President*.

No. 324.

S. C. CASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$283,327.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	330.64	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,946.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,674.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,757.43
Stocks, securities, etc.....	333,425.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,803.13	Individual deposits.....	440,964.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,453.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	647.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.84		
Specie.....	17,230.00		
Legal-tender notes.....	10,670.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	752,343.18	Total.....	752,343.18

First National Bank, Newville.

EDWIN R. HAYS, *President*.

No. 60.

J. B. DAVIDSON, *Cashier*.

Loans and discounts.....	\$191,559.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	277.46	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,045.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,284.88
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	1,077.08
Stocks, securities, etc.....	148,400.00	Due to trust companies and savings banks.....	5,331.25
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,500.00	Dividends unpaid.....	147.00
Due from other national banks.....	1,609.97	Individual deposits.....	253,764.48
Due from State banks and bankers.....	6,015.90	United States deposits.....	
Due from approved reserve agents.....	14,880.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.43		
Specie.....	16,860.00		
Legal-tender notes.....	2,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	457,650.00	Total.....	457,650.00

First National Bank, Norristown.

F. G. STINSON, *President*.

No. 272.

GEO. SHANNON, *Cashier*.

Loans and discounts.....	\$319,443.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	43.36	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,422.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	58,372.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	317,442.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,559.06	Dividends unpaid.....	164.00
Due from other national banks.....	58,467.68	Individual deposits.....	569,352.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,302.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,497.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.49		
Specie.....	56,633.25		
Legal-tender notes.....	21,550.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	905,810.38	Total.....	905,810.38

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,483.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58.01	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,188.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,488.92
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	343.66
Stocks, securities, etc.....	322,611.00	Due to trust companies and savings banks.....	556.52
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	11,138.42	Dividends unpaid.....	1,141.50
Due from other national banks.....	20,606.22	Individual deposits.....	574,891.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,291.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,147.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.34		
Specie.....	32,734.90		
Legal-tender notes.....	11,140.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,205,610.99	Total.....	1,205,610.99

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$545,776.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5.41	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,734.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	149,995.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,241.03
Premiums on U. S. bonds.....	7,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	66,819.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,770.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	60.62
Due from other national banks.....	25,109.87	Individual deposits.....	607,547.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,224.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,270.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.75		
Specie.....	60,232.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	962,578.95	Total.....	962,578.95

First National Bank, Northeast.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$168,179.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	542.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,659.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,158.60	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,446.95	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	201.79	Dividends unpaid.....	40.00
Due from other national banks.....	19,767.50	Individual deposits.....	190,039.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,096.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,077.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.52		
Specie.....	10,686.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,739.65	Total.....	284,739.65

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

H. S. SWARTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,970.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,469.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,373.63
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	123,187.15	Due to trust companies and savings banks.....	492.75
Bank's house, furniture, and fixtures.....	8,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	211,762.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,844.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.30		
Specie.....	11,672.85		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	354,098.12	Total	354,098.12

First National Bank, Oakdale.

A. MCFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts.....	\$265,564.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,535.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,730.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	232,117.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,737.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.55		
Specie.....	7,994.10		
Legal-tender notes.....	610.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	408,652.35	Total	408,652.35

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$399,405.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,070.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,500.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	62,080.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,066.31	Individual deposits.....	446,254.39
Due from State banks and bankers.....	5,192.94	United States deposits.....	
Due from approved reserve agents.....	53,262.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	839.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,834.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.57		
Specie.....	26,820.00		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	686,754.88	Total	686,754.88

PENNSYLVANIA.

Lamberton National Bank, Oil City.

ROBT. G. LAMBERTON, *President*.

No. 5565.

C. M. LAMBERTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$684,227.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,603.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,592.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,223.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,215.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,718.04	Individual deposits.....	769,483.02
Due from State banks and bankers.....	4,743.00	United States deposits.....	
Due from approved reserve agents.....	103,106.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	32.74	U. S. bond account.....	
Checks and other cash items.....	5,953.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536.56		
Specie.....	26,415.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,025,075.45	Total.....	1,025,075.45

Oil City National Bank, Oil City.

H. H. STEPHENSON, *President*.

No. 5240.

G. W. PARKER, *Cashier*.

Loans and discounts.....	\$317,335.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,839.68	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,522.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,239.15
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	305,903.16
Due from State banks and bankers.....	2,016.09	United States deposits.....	
Due from approved reserve agents.....	31,135.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,690.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.65		
Specie.....	12,403.00		
Legal-tender notes.....	17,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	448,664.86	Total.....	448,664.86

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President*.

No. 4408.

GEO. W. GARRETT, *Cashier*.

Loans and discounts.....	\$71,106.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,382.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,542.96
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	825.36
Stocks, securities, etc.....	119,981.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,701.37	Individual deposits.....	168,333.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,916.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	193.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	441.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.67		
Specie.....	9,610.00		
Legal-tender notes.....	4,650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,084.05	Total.....	308,084.05

PENNSYLVANIA.

First National Bank of Osceola, Osceola Mills.

JOHN MCLARREN, *President.*

No. 6501.

E. C. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,399.99	Capital stock paid in	\$50,000.00
Overdrafts.....		Surplus fund	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	4,371.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,136.68
Premiums on U. S. bonds.....	3,656.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,356.93	Individual deposits.....	277,378.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,560.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	714.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.74		
Specie.....	28,973.00		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	388,887.14	Total	388,887.14

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts.....	\$340,204.37	Capital stock paid in	\$75,000.00
Overdrafts.....		Surplus fund	35,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid	13,316.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,827.40
Premiums on U. S. bonds.....	4,164.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	32,066.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	21,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,951.25	Individual deposits.....	310,863.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,163.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	188.30	U. S. bond account.....	
Checks and other cash items.....	7,089.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.65		
Specie.....	14,216.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total	502,006.75	Total	502,006.75

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

, *Cashier.*

Loans and discounts.....	\$280,994.61	Capital stock paid in	\$125,000.00
Overdrafts.....	4.20	Surplus fund	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	24,504.13
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,048.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	272,428.54	Due to trust companies and savings banks.....	4.14
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	738.00
Due from other national banks.....	14,839.19	Individual deposits.....	483,609.40
Due from State banks and bankers.....	872.79	United States deposits.....	50,000.00
Due from approved reserve agents.....	71,992.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,199.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.15		
Specie.....	22,029.25		
Legal-tender notes.....	6,974.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	854,903.94	Total	854,903.94

PENNSYLVANIA.

First National Bank, Parkers Landing.

E. GRIFFITH, *President.*

No. 6045.

C. W. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,476.88	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	4,070.02
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	991.24
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,843.75	Due to State banks and bankers	
Stocks, securities, etc.	19,225.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	2,332.62	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	99,977.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,591.55	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.58		
Specie	4,171.60		
Legal-tender notes	545.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	155,038.93	Total	155,038.98

Parkeburg National Bank, Parkeburg.

JOHN Y. LATTI, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts	\$123,644.49	Capital stock paid in	\$50,000.00
Overdrafts	4,621.85	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,271.11
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	182,424.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	19,752.91	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,563.27	Individual deposits	321,103.80
Due from State banks and bankers	629.04	United States deposits	
Due from approved reserve agents	23,996.50	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,556.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.93		
Specie	28,842.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	459,379.91	Total	459,379.91

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts	\$451,668.02	Capital stock paid in	\$100,000.00
Overdrafts	1,106.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,666.19
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,250.00	Due to State banks and bankers	1,947.99
Stocks, securities, etc.	35,674.18	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	2,619.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	262.46	Individual deposits	480,785.10
Due from State banks and bankers	10,172.72	United States deposits	
Due from approved reserve agents	68,861.33	Deposits of U. S. disbursing officers	
Internal revenue stamps	119.04	U. S. bond account	
Checks and other cash items	5,225.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.11		
Specie	17,185.00		
Legal-tender notes	11,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	714,379.28	Total	714,379.28

PENNSYLVANIA.**First National Bank, Pen Argyl.**WILLIAM TURNER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,351.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	323.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,333.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,519.22
Premiums on U. S. bonds.....	3,196.87	Due to State banks and bankers.....	
Stocks, securities, etc.....	85,811.23	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,063.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	834.00
Due from other national banks.....	7,477.04	Individual deposits.....	484,065.68
Due from State banks and bankers.....	1,611.20	United States deposits.....	
Due from approved reserve agents.....	61,940.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	31.80	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,179.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.49		
Specie.....	33,632.80		
Legal-tender notes.....	10,780.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	714,752.23	Total.....	714,752.23

Farmers' National Bank, Pennsburg.EDWIN M. BENNER, *President.*

No. 2334.

E. J. WIEDER, *Cashier.*

Loans and discounts.....	\$297,799.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	241.46	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,351.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,983.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	90,640.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	7.50
Due from other national banks.....	8,258.35	Individual deposits.....	322,572.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,032.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	417.26	Notes and bills rediscounted.....	5,782.13
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.99		
Specie.....	15,747.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	537,697.22	Total.....	537,697.22

First National Bank, Perkaskie.HENRY G. MOYER, *President.*

No. 5736.

WALTER K. TERRY, *Cashier.*

Loans and discounts.....	\$207,096.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,445.65
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,084.12
Premiums on U. S. bonds.....	6,718.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,662.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,158.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	191,277.16
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	12,462.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	25.67	U. S. bond account.....	
Checks and other cash items.....	11.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.22		
Specie.....	12,220.15		
Legal-tender notes.....	1,070.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	339,807.93	Total.....	339,807.93

PENNSYLVANIA.**First National Bank, Perryopolis.***M. M. COCHRAN, President.*

No. 6344.

HOWARD ADAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$127,692.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	243.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,046.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	678.78
Premiums on U. S. bonds.....	968.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	52,280.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	211,495.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,012.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	518.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.33		
Specie.....	11,174.20		
Legal-tender notes.....	7,240.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	279,720.41	Total.....	279,720.41

First National Bank, Philadelphia.*GEORGE PHILLER, President.*

No. 1.

KENTON WARNE, Cashier.

Loans and discounts.....	\$4,322,594.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	87,054.54
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,864,175.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	548,923.65
Stocks, securities, etc.....	3,122,392.51	Due to trust companies and savings banks.....	761,341.77
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	420.00
Due from other national banks.....	1,059,748.71	Individual deposits.....	5,398,610.07
Due from State banks and bankers.....	161,983.84	Certified checks.....	1,000.00
Due from approved reserve agents.....	677,012.67	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	52,199.65	U. S. bond account.....	
Exchanges for clearing house.....	846,325.38	Notes and bills rediscounted.....	
Bills of other national banks.....	28,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	907.32	Liabilities other than those above stated.....	
Specie.....	490,511.00		
Legal-tender notes.....	296,850.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	11,361,525.46	Total.....	11,361,525.46

Second National Bank, Philadelphia.*BENJAMIN ROWLAND, President.*

No. 213.

CHAS. W. LEE, Cashier.

Loans and discounts.....	\$1,422,793.70	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	280,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	65,255.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	142,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,897.80
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	284,757.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	368.00
Due from other national banks.....	102,976.62	Individual deposits.....	1,740,593.33
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	247,123.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.46	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,321.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,470.60	Liabilities other than those above stated.....	
Specie.....	135,185.00		
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,530,214.95	Total.....	2,530,214.95

P E N N S Y L V A N I A .

Third National Bank, Philadelphia.

LOUIS WAGNER, President.

No. 234.

THOS. J. BUDD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$3,326,923.72	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,856.05	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,673.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	208,979.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	29,060.36
Stocks, securities, etc.....	238,639.51	Due to trust companies and savings banks.....	276,705.39
Bank's house, furniture, and fixtures.....	300,000.00	Due to approved reserve agents.....	128,098.80
Other real estate and mortg's owned.....	43,005.03	Dividends unpaid.....	
Due from other national banks.....	364,689.47	Individual deposits.....	3,823,204.34
Due from State banks and bankers.....	63,480.10	Certified checks.....	3,000.25
Due from approved reserve agents.....	472,131.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55,959.85	U. S. bond account.....	
Exchanges for clearing house.....	341,201.53	Notes and bills rediscounted.....	
Bills of other national banks.....	3,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	778.27	Liabilities other than those above stated.....	
Specie.....	222,767.50		
Legal-tender notes.....	230,089.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	5,718,721.57	Total	5,718,721.57

Sixth National Bank, Philadelphia.

WM. S. EMLEY, President.

No. 352.

DANIEL BAIRD, Cashier.

Loans and discounts.....	\$824,365.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	58,684.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	197,314.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	51,181.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	37,177.27	Dividends unpaid.....	476.00
Due from other national banks.....	64,386.88	Individual deposits.....	1,172,555.49
Due from State banks and bankers.....	713.85	United States deposits.....	
Due from approved reserve agents.....	145,520.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,755.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,426.19	Bills payable.....	
Bills of other national banks.....	6,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,088.61		
Specie.....	139,362.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	1,577,416.06	Total	1,577,416.06

Eighth National Bank, Philadelphia.

CHAS. PORTER, President.

No. 522.

CHARLES B. COOKE, Cashier.

Loans and discounts.....	\$2,219,597.43	Capital stock paid in.....	\$275,000.00
Overdrafts.....	83.16	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	275,000.00	Undivided profits, less current expenses and taxes paid.....	99,900.01
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	271,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,917.23
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	362,676.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	2,903.02
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	21,896.10
Due from other national banks.....	93,692.10	Individual deposits.....	1,100.00
Due from State banks and bankers.....	1,907.56	Certified checks.....	2,431,433.15
Due from approved reserve agents.....	247,051.77	United States deposits.....	275.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	100,000.00
Checks and other cash items.....	10,208.22	U. S. bond account.....	
Exchanges for clearing house.....	66,283.10	Notes and bills rediscounted.....	
Bills of other national banks.....	9,515.00	Bills payable.....	
Fractional currency, nickels, cents.....	563.00	Liabilities other than those above stated.....	
Specie.....	273,947.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	13,750.00		
Due from Treasurer U. S.....			
Total	3,809,274.51	Total	3,809,274.51

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PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,992,961.26	Capital stock paid in	\$300,000.00
Overdrafts	606.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	105,425.50
U. S. bonds to secure deposits		National-bank notes outstanding	97,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	69,656.74
Premiums on U. S. bonds		Due to State banks and bankers	207.30
Stocks, securities, etc.	28,145.18	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	49,757.00	Due to approved reserve agents	11,650.24
Other real estate and mortg's owned	14,346.39	Dividends unpaid	
Due from other national banks	150,698.83	Individual deposits	2,129,270.57
Due from State banks and bankers	5,159.75	Certified checks	51.00
Due from approved reserve agents	196,655.83	United States deposits	
Internal-revenue stamps	923.17	Deposits of U. S. disbursing officers	
Checks and other cash items	19,881.40	U. S. bond account	
Exchanges for clearing house	106,762.13	Notes and bills rediscounted	
Bills of other national banks	13,832.00	Bills payable	
Fractional currency, nickels, cents	1,683.32	Liabilities other than those above stated	
Specie	247,087.00		
Legal-tender notes	75,462.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,014,211.35	Total	3,014,211.35

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$679,017.53	Capital stock paid in	\$200,000.00
Overdrafts	14.88	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,339.61
U. S. bonds to secure deposits		National-bank notes outstanding	98,697.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	230,954.50	Due to trust companies and savings banks	83,660.39
Bank g'house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	45,000.00	Dividends unpaid	4.50
Due from other national banks	62,485.64	Individual deposits	963,349.25
Due from State banks and bankers	468.43	Certified checks	
Due from approved reserve agents	18,674.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,353.92	U. S. bond account	
Exchanges for clearing house	90,142.85	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	1,416.68	Liabilities other than those above stated	
Specie	126,022.00		
Legal-tender notes	37,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,424,051.25	Total	1,424,051.25

Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts	\$6,021,423.53	Capital stock paid in	\$1,000,000.00
Overdrafts	24.45	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	536,603.16
U. S. bonds to secure deposits		National-bank notes outstanding	442,647.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,081,069.00
Premiums on U. S. bonds		Due to State banks and bankers	300,421.78
Stocks, securities, etc.	1,627,411.25	Due to trust companies and savings banks	1,986,018.87
Bank g'house, furniture, and fixtures	388,000.00	Due to approved reserve agents	163,881.43
Other real estate and mortg's owned		Dividends unpaid	3,390.00
Due from other national banks	858,542.14	Individual deposits	5,286,088.57
Due from State banks and bankers	170,143.67	Certified checks	3,200.00
Due from approved reserve agents	1,087,646.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	90,013.76	U. S. bond account	
Exchanges for clearing house	938,440.43	Notes and bills rediscounted	
Bills of other national banks	5,280.00	Bills payable	
Fractional currency, nickels, cents	2,609.68	Liabilities other than those above stated	
Specie	516,865.25		
Legal-tender notes	124,420.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	12,303,320.31	Total	12,303,320.31

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,011,253.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,454.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	121,409.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	37,703.85
Stocks, securities, etc.....	558,163.06	Due to trust companies and savings banks.....	22,306.18
Bank'g house, furniture, and fixtures.....	95,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	132,180.25	Individual deposits.....	3,131,750.53
Due from State banks and bankers.....	22,612.19	Certified checks.....	700.00
Due from approved reserve agents.....	513,647.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43,981.42	U. S. bond account.....	
Exchanges for clearing house.....	131,215.71	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	296.61	Liabilities other than those above stated.....	
Specie.....	413,225.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	4,032,075.14	Total	4,032,075.14

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

Loans and discounts.....	\$7,271,950.71	Capital stock paid in.....	\$750,000.00
Overdrafts.....	28.17	Surplus fund.....	2,100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	284,948.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,641,274.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	225,614.88
Stocks, securities, etc.....	429,509.05	Due to trust companies and savings banks.....	364,965.78
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	367,210.05
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	621,813.33	Individual deposits.....	5,537,085.39
Due from State banks and bankers.....	48,705.04	Certified checks.....	1,750.13
Due from approved reserve agents.....	1,370,367.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46,163.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	421,227.94	Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,677.96		
Specie.....	985,658.20		
Legal-tender notes.....	54,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	12,000.00		
Total	11,322,099.68	Total	11,322,099.68

Consolidation National Bank, Philadelphia.

H. T. POTTS, *President.*

No. 561.

LOUIS N. SPIELBERGER, *Cashier.*

Loans and discounts.....	\$1,253,299.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,798.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	299,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	75,370.65
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	15,922.80
Stocks, securities, etc.....	108,131.23	Due to trust companies and savings banks.....	223,437.40
Bank'g house, furniture, and fixtures.....	70,933.62	Due to approved reserve agents.....	20,077.67
Other real estate and mortg's owned.....	9,400.00	Dividends unpaid.....	166.50
Due from other national banks.....	118,929.18	Individual deposits.....	1,118,978.27
Due from State banks and bankers.....	3,796.73	Certified checks.....	
Due from approved reserve agents.....	166,863.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,099.01	U. S. bond account.....	
Exchanges for clearing house.....	35,216.40	Notes and bills rediscounted.....	
Bills of other national banks.....	1,675.00	Bills payable.....	
Fractional currency, nickels, cents.....	968.29	Liabilities other than those above stated.....	
Specie.....	115,279.80		
Legal-tender notes.....	40,910.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	4,250.00		
Total	2,262,752.04	Total	2,262,752.04

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PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHAS. S. CALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 580, 100. 27	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation.....	430, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 210. 72
U. S. bonds to secure deposits.....	728, 000. 00	National-bank notes outstanding.....	419, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 176, 611. 31
Premiums on U. S. bonds.....	45, 000. 00	Due to State banks and bankers.....	711, 084. 80
Stocks, securities, etc.....	973, 737. 14	Due to trust companies and savings banks.....	2, 155, 757. 15
Bank g'house, furniture, and fixtures.....	190, 082. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25, 192. 86	Dividends unpaid.....	1, 519. 75
Due from other national banks.....	1, 361, 668. 54	Individual deposits.....	3, 729, 026. 90
Due from State banks and bankers.....	325, 602. 90	Certified checks.....	3, 925. 50
Due from approved reserve agents.....	1, 771, 587. 37	United States deposits.....	738, 440. 82
Internal-revenue stamps.....	102. 29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	151, 361. 94	U. S. bond account.....	
Exchanges for clearing house.....	796, 880. 94	Notes and bills rediscounted.....	
Bills of other national banks.....	96, 420. 00	Bills payable.....	
Fractional currency, nickels, cents.....	921. 34	Liabilities other than those above stated.....	
Specie.....	514, 455. 00		
Legal-tender notes.....	54, 040. 00		
Redemption fund with Treas. U. S.....	21, 500. 00		
Due from Treasurer U. S.....			
Total.....	15, 066, 652. 99	Total.....	15, 066, 652. 99

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 563, 535. 02	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....		Surplus fund.....	850, 000. 00
U. S. bonds to secure circulation.....	1, 387, 500. 00	Undivided profits, less current expenses and taxes paid.....	150, 011. 59
U. S. bonds to secure deposits.....	162, 500. 00	National-bank notes outstanding.....	1, 359, 900. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 861, 567. 48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	738, 142. 15
Stocks, securities, etc.....	2, 125, 419. 50	Due to trust companies and savings banks.....	1, 162, 000. 00
Bank g'house, furniture, and fixtures.....	247, 000. 00	Due to approved reserve agents.....	410, 001. 48
Other real estate and mortg's owned.....	43, 721. 22	Dividends unpaid.....	8, 339. 25
Due from other national banks.....	2, 009, 073. 89	Individual deposits.....	8, 698, 157. 24
Due from State banks and bankers.....	585, 393. 97	Certified checks.....	352. 81
Due from approved reserve agents.....	2, 438, 118. 87	United States deposits.....	162, 500. 00
Internal-revenue stamps.....	6. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	235, 637. 05	U. S. bond account.....	
Exchanges for clearing house.....	520, 596. 84	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 559. 00	Bills payable.....	
Fractional currency, nickels, cents.....	211. 06	Liabilities other than those above stated.....	
Specie.....	1, 951, 212. 80		
Legal-tender notes.....	36, 111. 00		
Redemption fund with Treas. U. S.....	69, 375. 00		
Due from Treasurer U. S.....			
Total.....	18, 400, 972. 00	Total.....	18, 400, 972. 00

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18, 890, 912. 46	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	1, 000. 49	Surplus fund.....	4, 000, 000. 00
U. S. bonds to secure circulation.....	2, 029, 500. 00	Undivided profits, less current expenses and taxes paid.....	544, 802. 35
U. S. bonds to secure deposits.....	1, 008, 500. 00	National-bank notes outstanding.....	2, 011, 000. 00
Other bonds to secure deposits.....	600, 000. 00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 248, 148. 20
Premiums on U. S. bonds.....	138, 779. 15	Due to State banks and bankers.....	2, 519, 803. 56
Stocks, securities, etc.....	5, 566, 378. 66	Due to trust companies and savings banks.....	4, 768, 126. 07
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	1, 996, 278. 15
Other real estate and mortg's owned.....	1, 267. 77	Dividends unpaid.....	
Due from other national banks.....	2, 713, 188. 33	Individual deposits.....	10, 089, 156. 60
Due from State banks and bankers.....	732, 447. 33	Certified checks.....	32, 578. 34
Due from approved reserve agents.....	5, 217, 104. 30	United States deposits.....	1, 458, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	233, 179. 13	U. S. bond account.....	
Exchanges for clearing house.....	1, 030, 983. 71	Bonds borrowed.....	600, 000. 00
Bills of other national banks.....	100, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2, 776. 94	Bills payable.....	
Specie.....	2, 501, 300. 00	Liabilities other than those above stated.....	
Legal-tender notes.....	377, 900. 00		
Redemption fund with Treas. U. S.....	101, 475. 00		
Due from Treasurer U. S.....	21, 000. 00		
Total.....	41, 267, 893. 27	Total.....	41, 267, 893. 27

PENNSYLVANIA.

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,655,490.68	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	293,056.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	989,095.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,583,209.24
Premiums on U. S. bonds.....	65,363.50	Due to State banks and bankers.....	1,099,839.21
Stocks, securities, etc.....	1,742,514.22	Due to trust companies and savings banks.....	3,619,831.07
Bank's house, furniture, and fixtures.....	12,596.95	Due to approved reserve agents.....	788,515.35
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,101,183.60	Individual deposits.....	6,126,937.46
Due from State banks and bankers.....	234,441.90	Certified checks.....	2,794.55
Due from approved reserve agents.....	1,979,249.52	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87,386.50	U. S. bond account.....	
Exchanges for clearing house.....	757,838.80	Notes and bills rediscounted.....	
Bills of other national banks.....	17,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	562.39	Liabilities other than those above stated.....	
Specie.....	603,250.00		
Legal-tender notes.....	384,400.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	12,000.00		
Total	18,703,278.36	Total	18,703,278.36

Girard National Bank, Philadelphia.

FRANCIS B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier.*

Loans and discounts.....	\$14,811,421.58	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	1,500,000.00	Undivided profits, less current expenses and taxes paid.....	400,072.06
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	1,488,850.00
Other bonds to secure deposits.....	57,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,875,318.71
Premiums on U. S. bonds.....	80,157.59	Due to State banks and bankers.....	754,873.98
Stocks, securities, etc.....	1,946,488.38	Due to trust companies and savings banks.....	1,720,300.70
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,521,497.42
Other real estate and mortg's owned.....	54,101.42	Dividends unpaid.....	954.95
Due from other national banks.....	2,136,654.83	Individual deposits.....	10,077,052.84
Due from State banks and bankers.....	816,029.98	Certified checks.....	290,000.00
Due from approved reserve agents.....	2,841,414.17	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111,621.51	U. S. bond account.....	205,000.00
Exchanges for clearing house.....	1,385,942.41	Notes and bills rediscounted.....	
Bills of other national banks.....	18,850.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,808.49	Liabilities other than those above stated.....	
Specie.....	1,394,539.50		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	75,000.00		
Due from Treasurer U. S.....	2,890.80		
Total	27,583,920.66	Total	27,583,920.66

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

W. W. PRICE, *Cashier.*

Loans and discounts.....	\$888,317.13	Capital stock paid in.....	\$250,000.00
Overdrafts.....	61.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,915.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,597.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	608.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	175,975.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,500.00	Dividends unpaid.....	1,326.50
Due from other national banks.....	60,066.23	Individual deposits.....	1,042,747.38
Due from State banks and bankers.....	2,159.74	Certified checks.....	1,250.00
Due from approved reserve agents.....	73,176.48	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,400.03	U. S. bond account.....	
Exchanges for clearing house.....	35,494.50	Notes and bills rediscounted.....	
Bills of other national banks.....	8,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	821.91	Liabilities other than those above stated.....	
Specie.....	141,898.00		
Legal-tender notes.....	48,575.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,672,445.88	Total	1,672,445.88

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

EDW. H. PRESTON, *President*.

No. 3604.

R. B. WALLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,459,616.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	404.31	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	57,565.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,574.93
Premiums on U. S. bonds.....	3,340.26	Due to State banks and bankers.....	
Stocks, securities, etc.....	42,058.54	Due to trust companies and savings banks.....	46,363.27
Bank's house, furniture, and fixtures.....	69,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	56,040.33	Individual deposits.....	1,589,436.59
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	215,959.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	883.06	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,895.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,794.17	Liabilities other than those above stated.....	
Specie.....	185,998.60		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,281,990.58	Total.....	2,281,990.58

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President*.

No. 557.

S. CAMPBELL, *Cashier*.

Loans and discounts.....	\$1,953,367.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,908.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	448,522.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	139,972.46
Stocks, securities, etc.....	140,746.00	Due to trust companies and savings banks.....	10,000.00
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	66,713.46
Other real estate and mortg'owned.....		Dividends unpaid.....	55.00
Due from other national banks.....	240,186.48	Individual deposits.....	1,662,072.18
Due from State banks and bankers.....	54,956.72	Certified checks.....	3,550.00
Due from approved reserve agents.....	237,018.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,682.13	U. S. bond account.....	
Exchanges for clearing house.....	101,705.05	Notes and bills rediscounted.....	
Bills of other national banks.....	12,851.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,976.68	Liabilities other than those above stated.....	
Specie.....	277,709.00		
Legal-tender notes.....	13,445.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	650.00		
Total.....	3,198,793.74	Total.....	3,198,793.74

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President*.

No. 3684.

WM. P. SINNETT, *Cashier*.

Loans and discounts.....	\$4,392,016.11	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	467.32	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	129,020.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,114,171.23
Premiums on U. S. bonds.....	2,137.50	Due to State banks and bankers.....	94,420.39
Stocks, securities, etc.....	450,435.42	Due to trust companies and savings banks.....	933,684.45
Bank's house, furniture, and fixtures.....	211,599.61	Due to approved reserve agents.....	177,934.22
Other real estate and mortg'owned.....		Dividends unpaid.....	87.50
Due from other national banks.....	428,369.21	Individual deposits.....	3,649,287.16
Due from State banks and bankers.....	182,795.74	Certified checks.....	9,298.22
Due from approved reserve agents.....	1,009,092.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51,998.47	U. S. bond account.....	
Exchanges for clearing house.....	394,944.96	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	5,383.64	Liabilities other than those above stated.....	
Specie.....	323,537.50		
Legal-tender notes.....	152,631.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,657,903.94	Total.....	7,657,903.94

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President*.

No. 2462.

HARTMAN BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$6,421,767.24	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	1,458,000.00	expenses and taxes paid.....	118,807.13
Other bonds to secure deposits.....	400,000.00	National bank notes outstanding.....	590,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	21,885.58	Due to other national banks.....	4,056,787.96
Stocks, securities, etc.....	2,101,770.68	Due to State banks and bankers.....	1,541,785.51
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	64,181.28	ings banks.....	1,159,326.42
Due from other national banks.....	1,250,995.77	Due to approved reserve agents.....	980,026.24
Due from State banks and bankers.....	458,046.60	Dividends unpaid.....	2,842.50
Due from approved reserve agents.....	1,459,866.75	Individual deposits.....	4,063,302.68
Internal-revenue stamps.....		Certified checks.....	6,090.05
Checks and other cash items.....	46,280.28	United States deposits.....	1,700,456.42
Exchanges for clearing house.....	386,137.25	Deposits of U. S. disbursing officers.....	191,548.58
Bills of other national banks.....	10,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	2,903.06	Notes and bills rediscounted.....	
Specie.....	534,990.00	Bills payable.....	
Legal-tender notes.....	352,399.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	30,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	15,611,723.49	Total.....	15,611,723.49

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President*.

No. 546.

ROMAINE KEYSER, *Cashier*.

Loans and discounts.....	\$1,832,154.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	207.00	Surplus fund.....	425,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	68,251.91
Other bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	20,153.19	Due to other national banks.....	65,431.89
Stocks, securities, etc.....	391,510.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	115,611.58	ings banks.....	231,175.33
Due from other national banks.....	72,601.43	Due to approved reserve agents.....	
Due from State banks and bankers.....	284.49	Dividends unpaid.....	1,182.00
Due from approved reserve agents.....	246,917.66	Individual deposits.....	2,197,055.79
Internal-revenue stamps.....		Certified checks.....	35.00
Checks and other cash items.....	564.18	United States deposits.....	100,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	580.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	8,196.68	Notes and bills rediscounted.....	
Specie.....	347,651.50	Bills payable.....	
Legal-tender notes.....	40,700.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	10,000.00	stated.....	
Due from Treasurer U. S.....	1,000.00		
Total.....	3,488,131.92	Total.....	3,488,131.92

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President*.

No. 541.

L. C. SIMON, *Cashier*.

Loans and discounts.....	\$2,622,174.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4.36	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	119,015.42
Other bonds to secure deposits.....		National bank notes outstanding.....	48,050.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328,890.16
Stocks, securities, etc.....	475,121.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	109,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	4,966.67	ings banks.....	127,939.50
Due from other national banks.....	195,611.43	Due to approved reserve agents.....	132,920.16
Due from State banks and bankers.....	8,614.27	Dividends unpaid.....	456.00
Due from approved reserve agents.....	552,868.22	Individual deposits.....	2,467,687.52
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	26,589.73	United States deposits.....	
Exchanges for clearing house.....	73,820.85	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	17,005.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	761.54	Notes and bills rediscounted.....	
Specie.....	175,506.00	Bills payable.....	
Legal-tender notes.....	109,265.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....	1,150.00		
Total.....	4,424,958.76	Total.....	4,424,958.76

PENNSYLVANIA.**National Security Bank, Philadelphia.**JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,080,401.69	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5.63	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	63,536.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	86,900.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	66,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,435.00
Due from other national banks.....	118,022.44	Individual deposits.....	2,379,774.18
Due from State banks and bankers.....	1,588.91	Certified checks.....	
Due from approved reserve agents.....	286,301.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46,831.32	U. S. bond account.....	
Exchanges for clearing house.....	114,091.96	Notes and bills rediscounted.....	
Bills of other national banks.....	5,452.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,500.26	Liabilities other than those above stated.....	
Specie.....	244,487.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,163.00		
Total.....	3,294,745.85	Total.....	3,294,745.85

Northern National Bank, Philadelphia.E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Loans and discounts.....	\$1,328,061.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,544.62	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,187.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,147.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,731.35
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	84,300.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,000.00	Dividends unpaid.....	
Due from other national banks.....	26,416.57	Individual deposits.....	1,704,329.26
Due from State banks and bankers.....	616.79	Certified checks.....	1,428.77
Due from approved reserve agents.....	134,256.94	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,233.74	U. S. bond account.....	
Exchanges for clearing house.....	90,547.96	Notes and bills rediscounted.....	
Bills of other national banks.....	2,440.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,796.91	Liabilities other than those above stated.....	
Specie.....	237,541.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,250,824.09	Total.....	2,250,824.09

Northwestern National Bank, Philadelphia.GEORGE W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Loans and discounts.....	\$1,532,112.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	149.99	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	64,242.77
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	190,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,135.90
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	8,581.35
Stocks, securities, etc.....	659,107.50	Due to trust companies and savings banks.....	13,821.51
Bank'g house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53,598.22	Individual deposits.....	2,662,539.66
Due from State banks and bankers.....	10,065.01	Certified checks.....	
Due from approved reserve agents.....	429,893.92	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,290.01	U. S. bond account.....	
Exchanges for clearing house.....	122,694.72	Notes and bills rediscounted.....	
Bills of other national banks.....	11,162.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,383.99	Liabilities other than those above stated.....	
Specie.....	274,163.40		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	3,541,621.19	Total.....	3,541,621.19

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 274, 732. 88	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	700, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	188, 362. 52
U. S. bonds to secure deposits		National-bank notes outstanding	46, 550. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	158, 874. 41
Premiums on U. S. bonds		Due to State banks and bankers	10, 347. 43
Stocks, securities, etc.	936, 456. 02	Due to trust companies and savings banks	18, 423. 92
Bank's house, furniture, and fixtures	150, 000. 00	Due to approved reserve agents	306, 572. 83
Other real estate and mortg's owned	27, 969. 45	Dividends unpaid	316. 00
Due from other national banks	258, 064. 17	Individual deposits	4, 269, 274. 74
Due from State banks and bankers	18, 058. 13	Certified checks	
Due from approved reserve agents	720, 919. 19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20, 756. 36	U. S. bond account	
Exchanges for clearing house	192, 399. 09	Notes and bills rediscounted	
Bills of other national banks	4, 000. 00	Bills payable	
Fractional currency, nickels, cents	5, 226. 77	Liabilities other than those above stated	
Specie	400, 574. 79		
Legal-tender notes	137, 065. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	6, 198, 721. 85	Total	6, 198, 721. 85

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts	\$15, 134, 040. 72	Capital stock paid in	\$1, 500, 000. 00
Overdrafts		Surplus fund	2, 000, 000. 00
U. S. bonds to secure circulation	1, 050, 000. 00	Undivided profits, less current expenses and taxes paid	259, 545. 19
U. S. bonds to secure deposits		National-bank notes outstanding	1, 050, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	64, 187. 50	Due to other national banks	6, 763, 508. 97
Premiums on U. S. bonds		Due to State banks and bankers	1, 928, 902. 26
Stocks, securities, etc.	1, 235, 896. 25	Due to trust companies and savings banks	2, 518, 748. 69
Bank's house, furniture, and fixtures	600, 000. 00	Due to approved reserve agents	1, 468, 268. 27
Other real estate and mortg's owned		Dividends unpaid	1, 512. 00
Due from other national banks	2, 871, 495. 40	Individual deposits	13, 143, 000. 09
Due from State banks and bankers	814, 141. 94	Certified checks	2, 858. 54
Due from approved reserve agents	3, 440, 943. 20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	66, 897. 38	U. S. bond account	
Exchanges for clearing house	1, 959, 513. 81	Notes and bills rediscounted	
Bills of other national banks	17, 000. 00	Bills payable	
Fractional currency, nickels, cents	1, 757. 08	Liabilities other than those above stated	
Specie	3, 303, 970. 75		
Legal-tender notes			
Redemption fund with Treas. U. S.	52, 500. 00		
Due from Treasurer U. S.	24, 000. 00		
Total	30, 636, 344. 01	Total	30, 636, 344. 01

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. D. BRELSFORD, *Cashier.*

Loans and discounts	\$1, 771, 781. 19	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	25, 730. 28
U. S. bonds to secure deposits	110, 000. 00	National-bank notes outstanding	295, 750. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 570. 98
Premiums on U. S. bonds	15, 000. 00	Due to State banks and bankers	
Stocks, securities, etc.	367, 965. 76	Due to trust companies and savings banks	15, 361. 82
Bank's house, furniture, and fixtures	79, 000. 00	Due to approved reserve agents	1, 742. 11
Other real estate and mortg's owned	76, 911. 81	Dividends unpaid	
Due from other national banks	74, 932. 56	Individual deposits	2, 227, 617. 60
Due from State banks and bankers	6, 205. 00	Certified checks	6, 624. 32
Due from approved reserve agents	277, 407. 33	United States deposits	126, 521. 02
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 117. 64	U. S. bond account	
Exchanges for clearing house	167, 338. 82	Notes and bills rediscounted	
Bills of other national banks	2, 710. 00	Bills payable	
Fractional currency, nickels, cents	3, 004. 22	Liabilities other than those above stated	
Specie	191, 158. 80		
Legal-tender notes	40, 325. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.			
Total	3, 502, 858. 13	Total	3, 502, 858. 13

PENNSYLVANIA.**Southwark National Bank, Philadelphia.****J. B. HARPER, President.****No. 560.****C. H. SPEEL, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,023,147.09	Capital stock paid in	\$250,000.00
Overdrafts	19.25	Surplus fund	135,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	18,151.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	99,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,695.00
Premiums on U. S. bonds	4,543.75	Due to State banks and bankers ..	82.40
Stocks, securities, etc	154,406.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	40,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	976.00
Due from other national banks	49,200.97	Individual deposits	1,201,337.35
Due from State banks and bankers ..	7,076.86	Certified checks	
Due from approved reserve agents ..	63,556.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	18,771.91	U. S. bond account	
Exchanges for clearing house	43,969.23	Notes and bills rediscounted	48,333.93
Bills of other national banks	4,211.00	Bills payable	
Fractional currency, nickels, cents ..	1,601.03	Liabilities other than those above stated	
Specie	177,262.00		
Legal-tender notes	84,110.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,776,875.86	Total	1,776,875.86

Southwestern National Bank, Philadelphia.**JOHN GARDINER, President.****No. 3498.****JOHN T. SCOTT, JR., Cashier.**

Loans and discounts	\$790,045.44	Capital stock paid in	\$200,000.00
Overdrafts	870.81	Surplus fund	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	13,641.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	70,138.37	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	78.50
Due from other national banks	46,166.09	Individual deposits	854,513.86
Due from State banks and bankers ..		Certified checks	1,367.70
Due from approved reserve agents ..	12,206.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	26,699.55	U. S. bond account	
Exchanges for clearing house	29,597.11	Notes and bills rediscounted	
Bills of other national banks	1,012.00	Bills payable	
Fractional currency, nickels, cents ..	3,242.29	Liabilities other than those above stated	
Specie	154,870.90		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	1,252.50		
Total	1,209,601.41	Total	1,209,601.41

Tradesmen's National Bank, Philadelphia.**GEORGE H. EARLE, JR., President.****No. 570.****H. D. MCCARTHY, Cashier.**

Loans and discounts	\$2,954,927.11	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	26,977.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	878,989.95
Premiums on U. S. bonds		Due to State banks and bankers ..	693,614.21
Stocks, securities, etc	495,427.84	Due to trust companies and savings banks	416,729.69
Bank's house, furniture, and fixtures ..	12,500.00	Due to approved reserve agents ..	319,063.84
Other real estate and mortg's owned ..	212.09	Dividends unpaid	
Due from other national banks	535,650.15	Individual deposits	2,286,356.37
Due from State banks and bankers ..	396,779.66	Certified checks	16,940.00
Due from approved reserve agents ..	557,722.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	19,941.27	U. S. bond account	
Exchanges for clearing house	206,537.86	Notes and bills rediscounted	
Bills of other national banks	2,980.00	Bills payable	
Fractional currency, nickels, cents ..	615.28	Liabilities other than those above stated	
Specie	401,081.00		
Legal-tender notes	51,797.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	5,688,671.92	Total	5,688,671.92

PENNSYLVANIA.

Union National Bank, Philadelphia.

D. FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,684,030.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	119,420.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	475,472.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	139,399.99
Stocks, securities, etc.....	421,862.14	Due to trust companies and savings banks.....	126,962.23
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	58,776.72
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	216,842.61	Individual deposits.....	2,244,642.11
Due from State banks and bankers.....	56,045.99	Certified checks.....	
Due from approved reserve agents.....	248,032.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,908.88	U. S. bond account.....	
Exchanges for clearing house.....	116,883.66	Notes and bills rediscounted.....	
Bills of other national banks.....	8,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	911.39	Liabilities other than those above stated.....	
Specie.....	338,906.00		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	4,408,323.40	Total	4,408,323.40

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President*.

No. 656.

—, *Cashier*.

Loans and discounts.....	\$1,888,401.41	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,385.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	26,260.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	389,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	824,658.64
Premiums on U. S. bonds.....	35,900.00	Due to State banks and bankers.....	46,645.19
Stocks, securities, etc.....	479,286.91	Due to trust companies and savings banks.....	367,483.40
Bank's house, furniture, and fixtures.....	209,912.57	Due to approved reserve agents.....	5,547.34
Other real estate and mortg's owned.....		Dividends unpaid.....	1,650.00
Due from other national banks.....	131,115.92	Individual deposits.....	1,189,449.98
Due from State banks and bankers.....	13,212.82	Certified checks.....	896.66
Due from approved reserve agents.....	234,426.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,506.23	U. S. bond account.....	
Exchanges for clearing house.....	73,999.44	Notes and bills rediscounted.....	
Bills of other national banks.....	6,955.00	Bills payable.....	
Fractional currency, nickels, cents.....	777.78	Liabilities other than those above stated.....	
Specie.....	438,383.00		
Legal-tender notes.....	8,478.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total	3,451,741.70	Total	3,451,741.70

First National Bank, Philipsburg.

WM. P. DUNCAN, *President*.

No. 4832.

J. E. FRYBERGER, *Cashier*.

Loans and discounts.....	\$362,833.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,781.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,038.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,118.55
Stocks, securities, etc.....	383,573.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	857.16	Dividends unpaid.....	
Due from other national banks.....	6,900.02	Individual deposits.....	717,882.53
Due from State banks and bankers.....	1,115.49	United States deposits.....	
Due from approved reserve agents.....	98,171.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,158.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.49		
Specie.....	21,690.85		
Legal-tender notes.....	34,521.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,024,820.55	Total	1,024,820.55

PENNSYLVANIA.

Moshannon National Bank, Philipsburg.

T. BARNES, *President*.

No. 5066.

CHAS. G. AVERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$388,558.48	Capital stock paid in	\$50,000.00
Overdrafts	523.81	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	6,570.91
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,229.06
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	448,913.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,644.80	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	754.35	Individual deposits	914,373.65
Due from State banks and bankers ..	106,553.60	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,446.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	308.30		
Specie	46,924.80		
Legal-tender notes	19,955.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,072,173.62	Total	1,072,173.62

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President*.

No. 1936.

H. A. JENKS, *Cashier*.

Loans and discounts	\$266,582.29	Capital stock paid in	\$100,000.00
Overdrafts	446.65	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	5,403.40
U. S. bonds to secure deposits		National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,156.25	Due to other national banks	11,203.55
Premiums on U. S. bonds	1,190.00	Due to State banks and bankers ..	
Stocks, securities, etc.	20,000.00	Due to trust companies and savings banks	160.38
Bank's house, furniture, and fixtures ..	58,769.65	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	7,632.26	Dividends unpaid	707.00
Due from other national banks	41,545.72	Individual deposits	302,990.64
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,229.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	255.33		
Specie	5,939.70		
Legal-tender notes	41,343.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	473,464.97	Total	473,464.97

National Bank, Phoenixville.

L. B. KALER, *President*.

No. 674.

HORACE LLOYD, *Cashier*.

Loans and discounts	\$259,247.54	Capital stock paid in	\$200,000.00
Overdrafts	200.00	Surplus fund	84,778.67
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	2,741.59
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,561.01
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	374,235.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	21,900.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	11,000.00	Dividends unpaid	1,866.00
Due from other national banks	7,394.60	Individual deposits	468,054.22
Due from State banks and bankers ..	57,743.53	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	229.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	156.84		
Specie	33,974.00		
Legal-tender notes	10,600.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	835,001.49	Total	835,001.49

PENNSYLVANIA.

First National Bank, Pittcairn.

J. G. STEWART, President.

No. 5848.

A. W. GRAHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$122,404.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13.37	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,003.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,715.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....		Individual deposits.....	132,775.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,511.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.04		
Specie.....	2,227.85		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	177,293.54	Total.....	177,293.54

First National Bank, Pittsburg.

CHAS. E. SPEER, President.

No. 48.

F. H. SKELDING, Cashier.

Loans and discounts.....	\$11,317,247.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	75.92	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	794,118.81
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,711,907.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,201,950.42
Stocks, securities, etc.....	543,126.04	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	500,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28,100.00	Dividends unpaid.....	228.00
Due from other national banks.....	209,833.28	Individual deposits.....	9,551,839.50
Due from State banks and bankers.....	644,220.56	Certified checks.....	23,193.28
Due from approved reserve agents.....	1,023,836.93	United States deposits.....	300,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	119,224.18	U. S. bond account.....	
Exchanges for clearing house.....	543,423.63	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,618.82	Liabilities other than those above stated.....	
Specie.....	1,568,940.00		
Legal-tender notes.....	243,591.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	17,283,237.92	Total.....	17,283,237.92

Second National Bank, Pittsburg.

JAS. H. WILLOCK, President.

No. 252.

T. W. WELSH, JR, Cashier.

Loans and discounts.....	\$6,702,876.92	Capital stock paid in.....	\$600,000.00
Overdrafts.....	703.91	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	658,295.32
U. S. bonds to secure deposits.....	640,000.00	National-bank notes outstanding.....	600,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,519,594.96
Premiums on U. S. bonds.....	118,021.05	Due to State banks and bankers.....	638,267.11
Stocks, securities, etc.....	4,882,214.06	Due to trust companies and savings banks.....	449,650.83
Bank'g house, furniture, and fixtures.....	280,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,858.46	Dividends unpaid.....	1,550.00
Due from other national banks.....	583,390.07	Individual deposits.....	5,316,382.60
Due from State banks and bankers.....	289,922.22	Certified checks.....	49,193.40
Due from approved reserve agents.....	1,074,612.21	United States deposits.....	640,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,543.57	U. S. bond account.....	
Exchanges for clearing house.....	249,188.15	Notes and bills rediscounted.....	
Bills of other national banks.....	45,000.00	Bills payable.....	750,000.00
Fractional currency, nickels, cents.....	1,603.60	Liabilities other than those above stated.....	
Specie.....	684,750.00		
Legal-tender notes.....	477,250.00		
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....	11,000.00		
Total.....	16,722,934.22	Total.....	16,722,934.22

1332 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,401,051.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,745.41	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	84,320.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	64,749.76
Premiums on U. S. bonds.....	22,525.00	Due to State banks and bankers.....	2,504.60
Stocks, securities, etc.....	118,000.00	Due to trust companies and savings banks.....	13,971.86
Bank g'house, furniture, and fixtures.....	4,572.92	Due to approved reserve agents.....	1,343.44
Other real estate and mortg's owned.....	3,465.84	Dividends unpaid.....	550.25
Due from other national banks.....	38,625.39	Individual deposits.....	1,007,594.88
Due from State banks and bankers.....	1,620.08	Certified checks.....	
Due from approved reserve agents.....	136,957.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,309.39	U. S. bond account.....	
Exchanges for clearing house.....	25,686.17	Notes and bills rediscounted.....	75,000.00
Bills of other national banks.....	4,227.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,491.49	Liabilities other than those above stated.....	
Specie.....	65,758.05		
Legal-tender notes.....	39,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,400,035.59	Total.....	2,400,035.59

Fourth National Bank, Pittsburg.

S. W. VANDERSAAL, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and discounts.....	\$740,627.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2.20	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,774.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	100.39
Stocks, securities, etc.....	32,000.00	Due to trust companies and savings banks.....	91,552.53
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,464.00
Due from other national banks.....	34,090.40	Individual deposits.....	416,503.43
Due from State banks and bankers.....	117.50	Certified checks.....	
Due from approved reserve agents.....	49,013.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18.58	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	110.00	Bills payable.....	
Fractional currency, nickels, cents.....	104.48	Liabilities other than those above stated.....	
Specie.....	38,586.10		
Legal-tender notes.....	20,725.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,020,394.95	Total.....	1,020,394.95

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts.....	\$481,696.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	234.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,542.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	46,639.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,182.74
Stocks, securities, etc.....	71,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	158,673.21	Individual deposits.....	561,229.19
Due from State banks and bankers.....	5,851.78	Certified checks.....	
Due from approved reserve agents.....	20,711.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289.88	U. S. bond account.....	
Exchanges for clearing house.....	1,496.65	Notes and bills rediscounted.....	40,000.00
Bills of other national banks.....	611.00	Bills payable.....	27,000.00
Fractional currency, nickels, cents.....	175.81	Liabilities other than those above stated.....	
Specie.....	69,202.75		
Legal-tender notes.....	18,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	854,593.09	Total.....	854,593.09

PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

WM. STEWART, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,647,601.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	484.97	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	46,673.20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	149,997.50
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	486,755.36
Premiums on U. S. bonds.....	8,750.00	Due to State banks and bankers.....	140,699.94
Stocks, securities, etc.....	385,209.72	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	90,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,820.00	Dividends unpaid.....	3,454.00
Due from other national banks.....	36,582.58	Individual deposits.....	3,352,117.70
Due from State banks and bankers.....	33,867.07	Certified checks.....	17,018.94
Due from approved reserve agents.....	224,915.34	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,274.36	U. S. bond account.....	.....
Exchanges for clearing house.....	138,676.97	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,375.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.....	349.69	Liabilities other than those above stated.....	.....
Specie.....	578,309.50		
Legal-tender notes.....	175,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total	5,496,716.64	Total	5,496,716.64

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Loans and discounts.....	\$4,263,418.00	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,820.58	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	299,643.66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	98,014.30
Premiums on U. S. bonds.....	14,078.34	Due to State banks and bankers.....	693.53
Stocks, securities, etc.....	457,426.36	Due to trust companies and savings banks.....	893,802.96
Bank's house, furniture, and fixtures.....	234,204.39	Due to approved reserve agents.....	19,835.87
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	6,832.00
Due from other national banks.....	74,257.06	Individual deposits.....	2,718,295.36
Due from State banks and bankers.....	16,923.30	Certified checks.....	10,057.17
Due from approved reserve agents.....	159,670.98	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,184.71	U. S. bond account.....	.....
Exchanges for clearing house.....	60,703.51	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13,110.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,191.72	Liabilities other than those above stated.....	.....
Specie.....	395,085.90		
Legal-tender notes.....	140,500.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....		
Total	6,097,174.85	Total	6,097,174.85

Colonial National Bank, Pittsburg.

JOSHUA RHODES, *President.*

No. 8567.

———, *Cashier.*

Loans and discounts.....	\$1,473,982.73	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	.....	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,564.14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	352,635.70
Premiums on U. S. bonds.....	4,375.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	638,857.60
Bank's house, furniture, and fixtures.....	1,062.37	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	482,867.86	Individual deposits.....	29,377.46
Due from State banks and bankers.....	179,486.41	Certified checks.....	.....
Due from approved reserve agents.....	36,052.76	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	404.67	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	57.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	58,646.10		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....		
Total	2,295,434.90	Total	2,295,434.90

1334 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

H. M. LANDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 516, 585. 46	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	26, 326. 53	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	152, 137. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2, 000. 00	Due to other national banks.....	1, 656, 817. 02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	271, 223. 45
Stocks, securities, etc.....		Due to trust companies and savings banks.....	335, 030. 89
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16, 325. 98	Dividends unpaid.....	
Due from other national banks.....	345, 427. 95	Individual deposits.....	2, 135, 598. 23
Due from State banks and bankers.....	206, 438. 23	Certified checks.....	
Due from approved reserve agents.....	361, 120. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	167, 263. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	43, 500. 00	Bills payable.....	60, 000. 00
Fractional currency, nickels, cents.....	317. 96	Liabilities other than those above stated.....	
Specie.....	434, 500. 00		
Legal-tender notes.....	73, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	6, 310, 806. 80	Total.....	6, 310, 806. 80

Commercial National Bank, Pittsburg.

S. BAILEY, JR., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 378, 821. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	356. 37	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 512. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	19, 341. 70	Due to other national banks.....	92, 545. 62
Premiums on U. S. bonds.....	9, 120. 00	Due to State banks and bankers.....	7, 233. 02
Stocks, securities, etc.....	7, 689. 34	Due to trust companies and savings banks.....	433, 265. 77
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	73, 238. 78	Dividends unpaid.....	155. 00
Due from other national banks.....	37, 009. 69	Individual deposits.....	1, 102, 030. 44
Due from State banks and bankers.....	110, 366. 88	Certified checks.....	6, 314. 51
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	10, 271. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	225, 209. 49	U. S. bond account.....	
Exchanges for clearing house.....	24, 695. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	625. 66	Bills payable.....	
Fractional currency, nickels, cents.....	162, 311. 85	Liabilities other than those above stated.....	
Specie.....	60, 000. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 434, 057. 14	Total.....	2, 434, 057. 14

Cosmopolitan National Bank, Pittsburg.

JOHN MCCLURG, *President.*

No. 6216.

D. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637, 799. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13. 97	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 992. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 906. 25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 036. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28, 914. 67	Individual deposits.....	571, 137. 64
Due from State banks and bankers.....		Certified checks.....	737. 76
Due from approved reserve agents.....	56, 533. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 000. 61	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	25, 500. 00
Bills of other national banks.....	2, 013. 00	Bills payable.....	
Fractional currency, nickels, cents.....	649. 34	Liabilities other than those above stated.....	
Specie.....	30, 000. 00		
Legal-tender notes.....	38, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	858, 367. 78	Total.....	858, 367. 78

PENNSYLVANIA.

Diamond National Bank, Pittsburg.

WILLIAM PRICE, *President.*

No. 2236.

H. C. WETTENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,695,215.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,444.51	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	94,815.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	45,134.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,038.10
Stocks, securities, etc.....	105,281.30	Due to trust companies and savings banks.....	67,330.06
Bank's house, furniture, and fixtures.....	176,641.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,193.50
Due from other national banks.....	36,582.10	Individual deposits.....	1,637,927.84
Due from State banks and bankers.....	9,486.40	Certified checks.....	7,743.17
Due from approved reserve agents.....	155,719.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	562.73	U. S. bond account.....	
Exchanges for clearing house.....	122,145.88	Note and bills rediscounted.....	
Bills of other national banks.....	5,607.00	Bills payable.....	
Fractional currency, nickels, cents.....	895.87	Liabilities other than those above stated.....	
Specie.....	220,455.45		
Legal-tender notes.....	16,821.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	7,324.00		
Total	3,764,182.84	Total	3,764,182.84

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$2,409,009.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,475.09	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,979.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,395.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	223,800.55
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,570.73	Dividends unpaid.....	300.00
Due from other national banks.....	91,619.52	Individual deposits.....	1,397,177.65
Due from State banks and bankers.....	126,399.61	Certified checks.....	8,631.37
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,617.56	U. S. bond account.....	
Exchanges for clearing house.....	58,277.59	Notes and bills rediscounted.....	100,000.00
Bills of other national banks.....	1,600.00	Bills payable.....	
Fractional currency, nickels, cents.....	700.20	Liabilities other than those above stated.....	
Specie.....	84,015.00		
Legal-tender notes.....	101,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	3,083,284.98	Total	3,083,284.98

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$2,528,716.96	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,206.71	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	172,157.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	431,930.49
Premiums on U. S. bonds.....	19,300.00	Due to State banks and bankers.....	6,746.95
Stocks, securities, etc.....	715,387.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	139.50
Due from other national banks.....	62,799.36	Individual deposits.....	1,950,791.28
Due from State banks and bankers.....	3,668.81	Certified checks.....	
Due from approved reserve agents.....	226,583.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,072.85	U. S. bond account.....	
Exchanges for clearing house.....	85,163.63	Note and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	187.60	Liabilities other than those above stated.....	
Specie.....	365,200.00		
Legal-tender notes.....	43,500.00		
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....			
Total	5,061,766.20	Total	5,061,766.20

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,412,748.63	Capital stock paid in.....	\$800,000.00
Overdrafts.....	16.78	Surplus fund.....	4,100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	2,306,211.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,035,334.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,774,034.67
Stocks, securities, etc.....	3,272,252.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,492,266.50	Due to approved reserve agents.....	3,726.37
Other real estate and mortg's owned.....	51,283.79	Dividends unpaid.....	40.00
Due from other national banks.....	1,694,613.79	Individual deposits.....	14,526,822.83
Due from State banks and bankers.....	99,619.69	United States deposits.....	
Due from approved reserve agents.....	1,246,885.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	119,248.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	785,715.52	Bills payable.....	
Bills of other national banks.....	5,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	943.99		
Specie.....	1,922,866		
Legal-tender notes.....	400,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	17,000.00		
Total.....	28,046,170.26	Total.....	28,046,170.26

Federal National Bank, Pittsburg.

J. A. LANGFITT, *President.*

No. 6023.

G. W. EISENBEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,036,072.41	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	463.10	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	130,669.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	700,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,117,515.50
Premiums on U. S. bonds.....	56,652.39	Due to State banks and bankers.....	195,007.16
Stocks, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	1,063,034.60
Bank's house, furniture, and fixtures.....	26,849.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5,448.00
Due from other national banks.....	302,428.98	Individual deposits.....	1,876,747.46
Due from State banks and bankers.....	585,854.06	Certified checks.....	5,360.00
Due from approved reserve agents.....	242,309.54	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,847.13	U. S. bond account.....	
Exchanges for clearing house.....	208,814.35	Notes and bills rediscounted.....	
Bills of other national banks.....	18,577.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	937.30	Liabilities other than those above stated.....	
Specie.....	223,913.50		
Legal-tender notes.....	170,563.00		
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....			
Total.....	7,693,782.23	Total.....	7,693,782.23

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$812,928.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,248.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	90,122.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	910.95	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	532.00
Due from other national banks.....		Individual deposits.....	797,869.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	130,823.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.03		
Specie.....	42,633.00		
Legal-tender notes.....	31,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,188,524.39	Total.....	1,188,524.39

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburg.

ANDREW W. HERRON, *President.*

No. 2415.

CHAS. S. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,566,443.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	306.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	187,347.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	129,157.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,382.50	Due to trust companies and savings banks.....	301,195.48
Bank's house, furniture, and fixtures.....	730.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,130.03	Dividends unpaid.....	
Due from other national banks.....	64,429.95	Individual deposits.....	1,142,128.07
Due from State banks and bankers.....	12,828.42	United States deposits.....	
Due from approved reserve agents.....	87,369.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43,995.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64,789.75	Bills payable.....	175,000.00
Bills of other national banks.....	6,587.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.03		
Specie.....	269,584.25		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,294,828.14	Total.....	2,294,828.14

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Loans and discounts.....	\$2,941,110.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....	327.08	Surplus fund.....	475,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits less current expenses and taxes paid.....	129,280.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	452,129.99
Premiums on U. S. bonds.....	13,250.00	Due to State banks and bankers.....	231,714.50
Stocks, securities, etc.....	231,320.00	Due to trust companies and savings banks.....	467,940.75
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	40,897.86	Dividends unpaid.....	417.00
Due from other national banks.....	40,494.98	Individual deposits.....	1,704,545.92
Due from State banks and bankers.....	97,800.07	Certified checks.....	1,492.88
Due from approved reserve agents.....	195,291.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,454.98	U. S. bond account.....	
Exchanges for clearing house.....	114,251.87	Notes and bills rediscounted.....	158,078.44
Bills of other national banks.....	15,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	701.31	Liabilities other than those above stated.....	
Specie.....	266,000.00		
Legal-tender notes.....	144,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	4,370,599.59	Total.....	4,370,599.59

Industrial National Bank, Pittsburg.

JOHN W. GARLAND, *President.*

No. 6806.

C. M. GERWIG, *Cashier.*

Loans and discounts.....	\$1,286,276.37	Capital stock paid in.....	\$560,000.00
Overdrafts.....	954.83	Capital stock paid in not certified.....	180,400.00
U. S. bonds to secure circulation.....	100,000.00	Surplus fund.....	185,100.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	11,184.08
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,562.50	Due to other national banks.....	245,958.46
Stocks, securities, etc.....		Due to State banks and bankers.....	13,977.57
Bank's house, furniture, and fixtures.....	226,613.17	Due to trust companies and savings banks.....	67,066.82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	147,672.01	Dividends unpaid.....	
Due from State banks and bankers.....	55,446.61	Individual deposits.....	487,794.20
Due from approved reserve agents.....	48,931.82	Certified checks.....	8,375.64
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,446.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13,118.50	U. S. bond account.....	
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	251.25	Bills payable.....	125,000.00
Specie.....	11,583.50	Purchase money mortgage.....	
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,984,856.77	Total.....	1,984,856.77

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

J. R. PAULL, *President.*

No. 675.

GEORGE F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,886,752.29	Capital stock paid in	\$400,000.00
Overdrafts	316.33	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	132,091.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	295,091.40
Premiums on U. S. bonds		Due to State banks and bankers	163,976.30
Stocks, securities, etc.	143,955.96	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	82.00
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	71,252.31	Individual deposits	2,574,352.36
Due from State banks and bankers	37,491.27	Certified checks	4,575.00
Due from approved reserve agents	84,390.06	United States deposits	
Internal-revenue stamps	122.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,809.74	U. S. bond account	
Exchanges for clearing house	76,844.29	Notes and bills rediscounted	
Bills of other national banks	8,512.00	Bills payable	
Fractional currency, nickels, cents	757.72	Liabilities other than those above stated	
Specie	142,765.00		
Legal-tender notes	312,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,870,168.97	Total	3,870,168.97

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$1,058,803.83	Capital stock paid in	\$200,000.00
Overdrafts	1,888.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,416.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	3,006.62
Bank's house, furniture, and fixtures	117,305.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,804.00
Due from other national banks	51,751.81	Individual deposits	1,295,518.91
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	92,090.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,716.67	U. S. bond account	
Exchanges for clearing house	39,832.04	Notes and bills rediscounted	
Bills of other national banks	11,155.00	Bills payable	
Fractional currency, nickels, cents	126.49	Liabilities other than those above stated	
Specie	193,576.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,660,746.49	Total	1,660,746.49

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts	\$2,949,913.33	Capital stock paid in	\$600,000.00
Overdrafts	870.04	Surplus fund	650,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	156,585.80
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	87,587.57
Premiums on U. S. bonds	14,625.00	Due to State banks and bankers	169,862.96
Stocks, securities, etc.	6,000.00	Due to trust companies and savings banks	48,188.11
Bank's house, furniture, and fixtures	7,576.23	Due to approved reserve agents	
Other real estate and mortg's owned	18,260.15	Dividends unpaid	172.75
Due from other national banks	58,282.41	Individual deposits	1,878,305.22
Due from State banks and bankers	1,322.75	Certified checks	
Due from approved reserve agents	177,210.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,614.54	U. S. bond account	
Exchanges for clearing house	210,319.71	Notes and bills rediscounted	25,000.00
Bills of other national banks	8,500.00	Bills payable	150,000.00
Fractional currency, nickels, cents	1,208.00	Liabilities other than those above stated	
Specie	169,500.00		
Legal-tender notes	120,500.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,065,702.41	Total	4,065,702.41

PENNSYLVANIA.

Marine National Bank, Pittsburg.

GEORGE C. BURGWIN, *President.*

No. 2237.

J. S. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$871,069.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,898.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,649.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	103,803.48
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	111,293.83	Due to approved reserve agents.....	961.17
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	41,119.34	Individual deposits.....	781,482.05
Due from State banks and bankers.....	1,034.37	Certified checks.....	5,825.00
Due from approved reserve agents.....	97,257.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,243.05	U. S. bond account.....	
Exchanges for clearing house.....	21,686.66	Notes and bills rediscounted.....	
Bills of other national banks.....	5,560.00	Bills payable.....	
Fractional currency, nickels, cents.....	148.51	Liabilities other than those above stated.....	
Specie.....	80,424.70		
Legal-tender notes.....	20,860.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,324,720.83	Total.....	1,324,720.83

Mellon National Bank, Pittsburg.

A. W. MELLON, *President.*

No. 6301.

W. S. MITCHELL, *Cashier.*

Loans and discounts.....	\$14,290,148.12	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	6,554.72	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	1,050,000.00	Undivided profits, less current expenses and taxes paid.....	21,636.03
U. S. bonds to secure deposits.....	1,000,000.00	National bank notes outstanding.....	1,050,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,251,218.91
Premiums on U. S. bonds.....	138,863.49	Due to State banks and bankers.....	1,125,637.28
Stocks, securities, etc.....	1,275,118.35	Due to trust companies and savings banks.....	1,810,245.95
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	224,135.94
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	357,668.76	Individual deposits.....	10,495,392.74
Due from State banks and bankers.....	412,479.28	Certified checks.....	1,640.72
Due from approved reserve agents.....	2,043,034.23	United States deposits.....	727,479.66
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	246,585.85
Checks and other cash items.....	54,681.95	U. S. bond account.....	200,000.00
Exchanges for clearing house.....	428,343.45	Notes and bills rediscounted.....	
Bills of other national banks.....	60,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	103.40	Accrued interest on deposits.....	65,522.67
Specie.....	1,100,000.00		
Legal-tender notes.....	350,000.00		
Redemption fund with Treas. U. S.....	52,500.00		
Due from Treasurer U. S.....			
Total.....	22,619,495.75	Total.....	22,619,495.75

Merchants and Manufacturers' National Bank, Pittsburg.

WILSON A. SHAW, *President.*

No. 613.

J. M. RUSSELL, *Cashier.*

Loans and discounts.....	\$3,569,796.02	Capital stock paid in.....	\$800,000.00
Overdrafts.....	873.46	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	24,996.85
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	599,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	240,369.53
Premiums on U. S. bonds.....	42,000.00	Due to State banks and bankers.....	50,744.98
Stocks, securities, etc.....	748,492.82	Due to trust companies and savings banks.....	522,688.09
Bank's house, furniture, and fixtures.....	149,940.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	6,617.00
Due from other national banks.....	175,529.58	Individual deposits.....	3,597,508.42
Due from State banks and bankers.....	81,509.69	Certified checks.....	
Due from approved reserve agents.....	615,497.52	United States deposits.....	300,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,354.64	U. S. bond account.....	
Exchanges for clearing house.....	306,694.20	Notes and bills rediscounted.....	
Bills of other national banks.....	15,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	812.02	Liabilities other than those above stated.....	
Specie.....	312,876.95		
Legal-tender notes.....	76,000.00		
Redemption fund with Treas. U. S.....	29,997.50		
Due from Treasurer U. S.....			
Total.....	7,048,874.87	Total.....	7,048,874.87

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$933,811.75	Capital stock paid in	\$200,000.00
Overdrafts	3,483.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	100,635.75
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,282.02
Premiums on U. S. bonds	1,605.27	Due to State banks and bankers	20,639.03
Stocks, securities, etc	87,022.95	Due to trust companies and savings banks	2,929.38
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,853.52	Dividends unpaid	108.00
Due from other national banks	90,920.27	Individual deposits	836,437.97
Due from State banks and bankers	2,476.00	United States deposits	
Due from approved reserve agents	98,323.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	37,301.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	New capital stock and surplus	152,340.00
Fractional currency, nickels, cents	281.85		
Specie	65,693.23		
Legal-tender notes	54,570.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,624,372.15	Total	1,624,372.15

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts	\$4,521,614.79	Capital stock paid in	\$1,000,000.00
Overdrafts	3,971.54	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,215.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	537,486.56
Premiums on U. S. bonds		Due to State banks and bankers	48,103.12
Stocks, securities, etc	247,791.66	Due to trust companies and savings banks	550,146.13
Bank's house, furniture, and fixtures	170,808.81	Due to approved reserve agents	
Other real estate and mortg's owned	14,148.05	Dividends unpaid	125.00
Due from other national banks	164,213.22	Individual deposits	2,193,833.22
Due from State banks and bankers	9,898.23	Certified checks	30,367.71
Due from approved reserve agents	286,664.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,902.80	U. S. bond account	
Exchanges for clearing house	82,114.15	Notes and bills rediscounted	
Bills of other national banks	4,525.00	Bills payable	
Fractional currency, nickels, cents	804.33	Liabilities other than those above stated	
Specie	296,820.00		
Legal-tender notes	130,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	6,042,277.01	Total	6,042,277.01

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Loans and discounts	\$2,199,318.00	Capital stock paid in	\$500,000.00
Overdrafts	411.51	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	110,490.50
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	755,970.71
Premiums on U. S. bonds	29,834.36	Due to State banks and bankers	14,693.21
Stocks, securities, etc	130,356.01	Due to trust companies and savings banks	14,592.77
Bank's house, furniture, and fixtures	173,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	197,447.51	Individual deposits	1,897,872.14
Due from State banks and bankers	17,802.31	Certified checks	6,249.92
Due from approved reserve agents	256,738.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	28,633.79	U. S. bond account	
Exchanges for clearing house	236,912.18	Notes and bills rediscounted	
Bills of other national banks	15,410.00	Bills payable	
Fractional currency, nickels, cents	868.10	Liabilities other than those above stated	
Specie	257,637.30		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,099,869.25	Total	4,099,869.25

PENNSYLVANIA

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$747,542.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,033.66	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,771.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	41,515.05
Stocks, securities, etc.....	96,245.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	84,937.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	15,650.94	Individual deposits.....	790,922.16
Due from State banks and bankers.....		Certified checks.....	4,255.43
Due from approved reserve agents.....	107,003.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,789.28	U. S. bond account.....	
Exchanges for clearing house.....	11,500.21	Notes and bills rediscounted.....	
Bills of other national banks.....	11,630.00	Bills payable.....	
Fractional currency, nickels, cents.....	381.23	Liabilities other than those above stated.....	
Specie.....	70,450.00		
Legal-tender notes.....	30,881.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,236,544.34	Total	1,236,544.34

People's National Bank, Pittsburg.

ROBT. WARDROP, *President.*

No. 727.

HERVEY SCHUMACHER, *Cashier.*

Loans and discounts.....	\$6,416,122.66	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,323.23	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	397,243.11
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,362,241.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	168,298.52
Stocks, securities, etc.....	1,926,253.04	Due to trust companies and savings banks.....	2,381,994.85
Bank's house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	102,000.00	Dividends unpaid.....	255.00
Due from other national banks.....	367,084.94	Individual deposits.....	4,362,453.74
Due from State banks and bankers.....	97,266.32	Certified checks.....	5,578.75
Due from approved reserve agents.....	687,397.79	United States deposits.....	500,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	77,538.31	U. S. bond account.....	450,000.00
Exchanges for clearing house.....	396,715.73	Notes and bills rediscounted.....	300,000.00
Bills of other national banks.....	50,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	989.40	Liabilities other than those above stated.....	
Specie.....	804,373.00		
Legal-tender notes.....	300,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total	12,928,065.07	Total	12,928,065.07

Republic National Bank, Pittsburg.

CHARLES HOLMES, *President.*

No. 6153.

J. S. RODGERS, *Cashier.*

Loans and discounts.....	\$178,649.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,233.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,838.32
Premiums on U. S. bonds.....	4,562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	923.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,061.72	Individual deposits.....	
Due from State banks and bankers.....	10,000.00	Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,825.00	U. S. bond account.....	
Exchanges for clearing house.....	36,550.00	Notes and bills rediscounted.....	3,000.00
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	290,071.36	Total	290,071.36

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PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,608.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	12.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	63,912.17
U. S. bonds to secure deposits.....	211,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	235,146.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	819,942.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,850.00	Dividends unpaid.....	72.00
Due from other national banks.....	3,365.56	Individual deposits.....	159,771.97
Due from State banks and bankers.....	339.28	Certified checks.....	
Due from approved reserve agents.....	14,511.21	United States deposits.....	207,208.13
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	8,870.64
Checks and other cash items.....	193.96	U. S. bond account.....	
Exchanges for clearing house.....	54,358.08	Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	45,800.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,474,981.11	Total.....	1,474,981.11

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$4,415,128.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,245.23	Surplus fund.....	3,250,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	369,784.26
U. S. bonds to secure deposits.....	503,000.00	National-bank notes outstanding.....	249,990.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	162,127.50	Due to other national banks.....	110,871.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,490.84
Stocks, securities, etc.....	1,220,091.19	Due to trust companies and savings banks.....	140,041.52
Bank's house, furniture, and fixtures.....	126,393.55	Due to approved reserve agents.....	1,682.05
Other real estate and mortg's owned.....	10,851.17	Dividends unpaid.....	112.50
Due from other national banks.....	160,687.77	Individual deposits.....	2,533,277.56
Due from State banks and bankers.....	8,045.01	Certified checks.....	23,642.96
Due from approved reserve agents.....	344,169.41	United States deposits.....	503,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,757.11	U. S. bond account.....	
Exchanges for clearing house.....	102,821.85	Notes and bills rediscounted.....	
Bills of other national banks.....	16,981.00	Bills payable.....	
Fractional currency, nickels, cents.....	476.03	Liabilities other than those above stated.....	
Specie.....	218,117.50		
Legal-tender notes.....	136,250.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	4,250.00		
Total.....	7,706,892.85	Total.....	7,706,892.85

United States National Bank, Pittsburg.

J. M. PORTER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$916,013.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,056.75	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,233.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,419.21
Premiums on U. S. bonds.....	5,937.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	137,560.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,103.12	Dividends unpaid.....	90.00
Due from other national banks.....	17,027.90	Individual deposits.....	455,157.50
Due from State banks and bankers.....	447.33	United States deposits.....	
Due from approved reserve agents.....	9,599.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	159.88	U. S. bond account.....	
Checks and other cash items.....	10,677.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,820.87	Bills payable.....	
Bills of other national banks.....	3,678.00	Purchase money mortgage on banking house.....	65,000.00
Fractional currency, nickels, cents.....	33.96		
Specie.....	48,687.55		
Legal-tender notes.....	9,597.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,367,899.99	Total.....	1,367,899.99

PENNSYLVANIA.

Washington National Bank, Pittsburg.

JOHN C. REILLY, President.

No. 6725.

S. C. ARMSTRONG, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$596,338.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	196.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,067.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,710.01
Premiums on U. S. bonds.....	12,531.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,400.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	76,637.30	Dividends unpaid.....	
Due from other national banks.....	120,398.82	Individual deposits.....	587,367.86
Due from State banks and bankers.....		Certified checks.....	966.04
Due from approved reserve agents.....	73,529.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	868.75	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	108.96	Liabilities other than those above stated.....	
Specie.....	14,090.50		
Legal-tender notes.....	3,010.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,115,111.45	Total.....	1,115,111.45

First National Bank, Pittston.

THEODORE STRONG, President.

No. 478.

C. S. CRANE, Cashier.

Loans and discounts.....	\$336,133.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	284.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,458.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,988.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,514.44
Stocks, securities, etc.....	950,501.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	847.50
Due from other national banks.....	1,203.25	Individual deposits.....	1,024,498.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	119,655.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,546.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.37		
Specie.....	41,000.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,607,307.61	Total.....	1,607,307.61

Pleasant Unity National Bank, Pleasant Unity.

A. H. BELL, President.

No. 6581.

W. RALPH BARNHART, Cashier.

Loans and discounts.....	\$45,562.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	598.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,044.90
Premiums on U. S. bonds.....	574.21	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	26.31
Bank's house, furniture, and fixtures.....	2,716.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,085.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,880.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.50		
Specie.....	4,529.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	93,004.57	Total.....	93,004.57

P E N N S Y L V A N I A .**First National Bank, Plymouth.**JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$452,303.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	29,834.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	34,995.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,315.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	220,750.69	Due to trust companies and savings banks.....	4,598.08
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	359.00	Dividends unpaid.....	40.00
Due from other national banks.....	2,803.86	Individual deposits.....	576,269.83
Due from State banks and bankers.....	201.90	United States deposits.....	
Due from approved reserve agents.....	82,284.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,492.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.78		
Specie.....	24,580.00		
Legal-tender notes.....	20,920.00		
Redemption fund with Treas. U. S.....	1,745.00		
Due from Treasurer U. S.....			
Total.....	859,053.01	Total.....	859,053.01

Plymouth National Bank, Plymouth.JOHN R. POWELL, *President.*

No. 6881.

R. J. FAUST, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,075.07	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Capital stock paid in not certified.....	11,114.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	14,223.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,332.51
Other bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,554.69	Due to other national banks.....	1,122.69
Stocks, securities, etc.....		Due to State banks and bankers.....	1,404.48
Bank'g house, furniture, and fixtures.....	1,830.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	120.00	Dividends unpaid.....	
Due from State banks and bankers.....	108.67	Individual deposits.....	60,430.71
Due from approved reserve agents.....	32,719.82	United States deposits.....	25,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,091.67	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,185.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	5,018.70		
Legal-tender notes.....	3,673.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,627.39	Total.....	174,627.39

First National Bank, Point Marion.ELMER CAGEY, *President.*

No. 6114.

E. E. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,990.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	87.11	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,131.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,275.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	101,126.31
Due from State banks and bankers.....	143.67	United States deposits.....	
Due from approved reserve agents.....	7,767.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.57		
Specie.....	6,324.25		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	146,258.13	Total.....	146,258.13

PENNSYLVANIA.

First National Bank, Port Allegany.

S. W. SMITH, *President*.

No. 377.

BELLA C. GALLUP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$101,053.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,586.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	63,956.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,777.72	Dividends unpaid.....	
Due from other national banks.....	5,740.98	Individual deposits.....	146,800.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,074.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.22		
Specie.....	7,256.45		
Legal-tender notes.....	3,240.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	235,387.74	Total.....	235,387.74

Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President*.

No. 6066.

M. T. PAGE, *Cashier*.

Loans and discounts.....	\$210,030.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	250.66	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,422.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,485.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,290.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	7,219.14	Individual deposits.....	213,470.65
Due from State banks and bankers.....	7,415.39	United States deposits.....	
Due from approved reserve agents.....	35,764.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,521.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.69		
Specie.....	1,774.45		
Legal-tender notes.....	10,812.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	295,402.42	Total.....	295,402.42

Portland National Bank, Portland.

JOHN I. MILLER, *President*.

No. 6665.

WM. H. OYER, *Cashier*.

Loans and discounts.....	\$92,715.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.25	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,135.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	976.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,436.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	981.00	Individual deposits.....	63,153.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,903.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.35		
Specie.....	6,977.40		
Legal-tender notes.....	3,230.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	126,789.36	Total.....	126,789.36

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HENRY LATSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,971.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,773.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	201.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	269,243.07	Due to trust companies and savings banks.....	984.13
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	773.95	Individual deposits.....	537,204.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,721.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	669.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.60		
Specie.....	28,714.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	800,179.05	Total.....	800,179.05

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

NEWTON KLINE, *Cashier.*

Loans and discounts.....	\$493,512.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,680.59	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,277.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44,458.53
Premiums on U. S. bonds.....	19,225.00	Due to State banks and bankers.....	47,067.98
Stocks, securities, etc.....	687,227.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	667.50
Due from other national banks.....	4,540.54	Individual deposits.....	655,250.90
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	6,780.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,596.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,958.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	690.03		
Specie.....	63,715.75		
Legal-tender notes.....	11,795.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,580,722.86	Total.....	1,580,722.86

National Iron Bank, Pottstown.

JOHN W. STORR, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Loans and discounts.....	\$394,791.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	121.61	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,663.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,566.89
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	113,983.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	196.50
Due from other national banks.....	4,277.32	Individual deposits.....	319,045.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,413.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	867.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	633.43		
Specie.....	10,000.00		
Legal-tender notes.....	12,760.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	766,472.80	Total.....	766,472.80

PENNSYLVANIA.

Miners' National Bank, Pottsville.

HEBER S. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$901,451.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	77,340.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	56,904.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,752.04
Stocks, securities, etc.....	750,025.82	Due to trust companies and savings banks.....	2,574.60
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	2,020.50
Due from other national banks.....	64,766.34	Individual deposits.....	1,247,580.17
Due from State banks and bankers.....	4,352.96	United States deposits.....	
Due from approved reserve agents.....	177,115.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,307.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	551.61		
Specie.....	30,075.00		
Legal-tender notes.....	36,325.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,543,171.90	Total.....	2,543,171.90

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

C. T. BROWN, *Cashier.*

Loans and discounts.....	\$188,317.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,223.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,680.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,699.93
Stocks, securities, etc.....	397,068.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,900.00	Dividends unpaid.....	240.00
Due from other national banks.....	21,358.59	Individual deposits.....	461,980.18
Due from State banks and bankers.....	299.47	United States deposits.....	
Due from approved reserve agents.....	74,462.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,413.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.80		
Specie.....	19,045.00		
Legal-tender notes.....	25,148.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	872,774.05	Total.....	872,774.05

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Loans and discounts.....	\$583,141.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,055.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,588.09
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	60,286.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,031.63	Individual deposits.....	714,840.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	168,848.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,267.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.74		
Specie.....	34,460.00		
Legal-tender notes.....	13,120.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	989,484.10	Total.....	989,484.10

PENNSYLVANIA.**Farmers' National Bank, Punxsutawney.**SAMUEL STATES, *President.*

No. 5965.

JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,888.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.68	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,555.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	45,215.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,619.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	373,303.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,464.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.37		
Specie.....	14,210.35		
Legal-tender notes.....	14,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	486,858.73	Total.....	486,858.73

Punxsutawney National Bank, Punxsutawney.L. W. ROBINSON, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts.....	\$658,097.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	209.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,086.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,390.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	86,344.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	59,956.04	Individual deposits.....	836,052.71
Due from State banks and bankers.....	3,795.01	United States deposits.....	
Due from approved reserve agents.....	99,275.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,262.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.75		
Specie.....	47,594.70		
Legal-tender notes.....	17,765.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,007,169.40	Total.....	1,007,169.40

Merchants' National Bank, Quakertown.J. H. SHELLY, *President.*

No. 6465.

JNO. D. MOYER, *Cashier.*

Loans and discounts.....	\$117,734.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,602.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	250.07
Premiums on U. S. bonds.....	4,287.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,366.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,372.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,079.24	Individual deposits.....	133,328.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,439.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	249.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.99		
Specie.....	7,943.24		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	236,130.30	Total.....	236,130.30

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,403.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,700.00	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,419.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,652.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	788,111.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,749.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	26,388.25	Individual deposits.....	991,124.25
Due from State banks and bankers.....	437.49	United States deposits.....	
Due from approved reserve agents.....	80,379.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	566.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.49		
Specie.....	42,459.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,455,291.78	Total	1,455,291.78

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$182,575.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	182.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,082.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,994.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	83,919.75	Due to trust companies and savings banks.....	2,517.89
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	380.00	Dividends unpaid.....	402.00
Due from other national banks.....	4,724.03	Individual deposits.....	225,809.46
Due from State banks and bankers.....	1,974.65	United States deposits.....	
Due from approved reserve agents.....	33,587.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,188.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.56		
Specie.....	21,643.35		
Legal-tender notes.....	5,035.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	366,806.13	Total	366,806.13

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$1,031,590.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	93.81	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	58,500.00	Undivided profits, less current expenses and taxes paid.....	12,368.87
U. S. bonds to secure deposits.....	200,040.00	National-bank notes outstanding.....	58,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,525.56
Premiums on U. S. bonds.....	14,599.04	Due to State banks and bankers.....	
Stocks, securities, etc.....	158,819.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	52,535.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	44,186.24	Dividends unpaid.....	
Due from other national banks.....	12,670.44	Individual deposits.....	797,584.63
Due from State banks and bankers.....	1,853.21	United States deposits.....	200,040.00
Due from approved reserve agents.....	86,751.89	Deposits of U. S. disbursing officers.....	36.30
Internal-revenue stamps.....		U. S. bond account.....	46,240.00
Checks and other cash items.....	9,015.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,040.86		
Specie.....	78,873.50		
Legal-tender notes.....	19,100.00		
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total	1,777,295.36	Total	1,777,295.36

PENNSYLVANIA.**Second National Bank, Reading.**ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 134, 338. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	130. 64	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	120, 344. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	59, 530. 32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 400. 61
Stocks, securities, etc.....	11, 750. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 056. 28	Individual deposits.....	568, 321. 80
Due from State banks and bankers.....	3, 652. 77	United States deposits.....	
Due from approved reserve agents.....	52, 060. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11, 025. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 039. 63		
Specie.....	39, 343. 00		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 499, 597. 11	Total.....	1, 499, 597. 11

Farmers' National Bank, Reading.ISAAC ECKERT, *President.*

No. 696.

W. L. DAVIS, *Cashier.*

Loans and discounts.....	\$1, 755, 270. 13	Capital stock paid in.....	\$400, 020. 00
Overdrafts.....	437. 33	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 290. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28, 133. 24
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	161. 94
Stocks, securities, etc.....	463, 068. 44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	567. 30
Due from other national banks.....	29, 121. 73	Individual deposits.....	1, 414, 282. 88
Due from State banks and bankers.....	5, 959. 53	United States deposits.....	
Due from approved reserve agents.....	47, 821. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 609. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29, 330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900. 73		
Specie.....	106, 936. 90		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 624, 455. 78	Total.....	2, 624, 455. 78

Keystone National Bank, Reading.J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$457, 143. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 071. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 164. 40
Stocks, securities, etc.....	137, 012. 26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33, 446. 25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11, 381. 40	Individual deposits.....	619, 755. 38
Due from State banks and bankers.....	1, 271. 29	United States deposits.....	
Due from approved reserve agents.....	110, 448. 16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 776. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 14		
Specie.....	47, 899. 80		
Legal-tender notes.....	21, 890. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	911, 991. 72	Total.....	911, 991. 72

PENNSYLVANIA.

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 817, 039. 68	Capital stock paid in	\$200, 000. 00
Overdrafts	460. 62	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	114, 712. 97
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5, 847. 30
Premiums on U. S. bonds		Due to State banks and bankers	2, 359. 62
Stocks, securities, etc.	40, 896. 51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100. 00
Due from other national banks	45, 682. 83	Individual deposits	1, 481, 176. 58
Due from State banks and bankers	1, 541. 14	United States deposits	
Due from approved reserve agents	54, 844. 10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7, 746. 36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	86, 973. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3, 742. 23		
Specie	212, 770. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	2, 454, 196. 47	Total	2, 454, 196. 47

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$408, 058. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	438. 57	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	39, 821. 02
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 632. 60
Premiums on U. S. bonds	1, 531. 25	Due to State banks and bankers	
Stocks, securities, etc.	286, 461. 25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27, 606. 81	Individual deposits	683, 483. 72
Due from State banks and bankers	1, 762. 75	United States deposits	
Due from approved reserve agents	85, 835. 20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17, 744. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19, 255. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	742. 95		
Specie	43, 535. 85		
Legal-tender notes	1, 964. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 024, 937. 34	Total	1, 024, 937. 34

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts	\$639, 315. 57	Capital stock paid in	\$200, 000. 00
Overdrafts	427. 94	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 715. 10
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17, 549. 48
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	84, 510. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	53, 700. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25, 818. 08	Individual deposits	498, 532. 18
Due from State banks and bankers	3, 120. 21	United States deposits	60, 000. 00
Due from approved reserve agents	52, 463. 41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	869. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362. 34		
Specie	53, 709. 50		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 034, 796. 76	Total	1, 034, 796. 76

PENNSYLVANIA.

Farmers and Merchants' National Bank, Red Lion.

CORNELIUS STRAYER, *President.*

No. 6708.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,628.60	Capital stock paid in	\$25,000.00
Overdrafts	302.45	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	508.69
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	189.65
Premiums on U. S. bonds	785.16	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,211.86	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	33,240.52
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4,628.89	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	71.25	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents ..	15.10		
Specie	2,788.55		
Legal-tender notes	282.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	75,438.86	Total	75,438.86

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.*

No. 5184.

J. A. GILLEN, *Cashier.*

Loans and discounts	\$172,534.57	Capital stock paid in	\$50,000.00
Overdrafts	144.82	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	4,432.48
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers ..	
Stocks, securities, etc.	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,400.22	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	18.00
Due from other national banks	772.28	Individual deposits	146,388.51
Due from State banks and bankers ..	2,500.00	United States deposits	
Due from approved reserve agents ..	19,096.55	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	703.16
Fractional currency, nickels, cents ..	146.35		
Specie	6,073.95		
Legal-tender notes	3,826.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	266,542.15	Total	266,542.15

Reedsville National Bank, Reedsville.

SAML. WATTS, *President.*

No. 4538.

J. BRUCE DAVIS, *Cashier.*

Loans and discounts	\$188,803.09	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	4,013.52
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,050.98
Premiums on U. S. bonds	2,761.72	Due to State banks and bankers ..	6,378.52
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	146,096.50
Due from State banks and bankers ..	452.13	United States deposits	
Due from approved reserve agents ..	22,312.08	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5,795.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	134.52		
Specie	9,062.25		
Legal-tender notes	718.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	287,539.61	Total	287,539.61

P E N N S Y L V A N I A .

First National Bank, Renovo.

JAMES MURPHY, President.

No. 3763.

W. B. REILLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$240,808.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	925.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,286.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,340.00	Due to other national banks.....	9,876.67
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	782.34
Stocks, securities, etc.....	78,717.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,042.54	Individual deposits.....	283,914.18
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	16,314.06	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	324.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	122.10		
Specie.....	10,630.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total.....	380,359.44	Total.....	380,359.44

First National Bank, Reynoldsville.

SCOTT McCLELLAND, President.

No. 4908.

JOHN H. KAUCHER, Cashier.

Loans and discounts.....	\$221,101.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	17,739.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	380.00	Due to other national banks.....	1,963.18
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	16,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,602.59	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	60.00
Due from other national banks.....	17,202.98	Individual deposits.....	373,895.00
Due from State banks and bankers.....	5,000.00	United States deposits.....	.....
Due from approved reserve agents.....	157,195.16	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,206.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,530.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	164.94		
Specie.....	26,275.75		
Legal-tender notes.....	15,175.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....		
Total.....	503,657.24	Total.....	503,657.24

Elk County National Bank, Ridgway.

H. S. THAYER, President.

No. 5014.

M. S. KLINE, Cashier.

Loans and discounts.....	\$493,123.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	776.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,234.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,650.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	19,359.35
Premiums on U. S. bonds.....	1,720.00	Due to State banks and bankers.....	593.10
Stocks, securities, etc.....	65,877.52	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	12,298.18	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	25,481.18	Individual deposits.....	527,790.20
Due from State banks and bankers.....	208.29	United States deposits.....	.....
Due from approved reserve agents.....	94,208.38	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	75.35	U. S. bond account.....	.....
Checks and other cash items.....	80.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	278.07		
Specie.....	42,899.50		
Legal-tender notes.....	2,350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....		
Total.....	766,626.99	Total.....	766,626.99

PENNSYLVANIA.

Ridgway National Bank, Ridgway.

JOHN CUBBY, *President.*

No. 5945.

THOS. J. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,756.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.47	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,520.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	53,524.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,693.88	Individual deposits.....	163,696.37
Due from State banks and bankers.....	150.00	United States deposits.....	
Due from approved reserve agents.....	41,270.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.59		
Specie.....	12,880.65		
Legal-tender notes.....	1,060.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	309,617.11	Total.....	309,617.11

First National Bank, Rimersburg.

S. H. KASTER, *President.*

No. 6676.

A. B. COLLNER, *Cashier.*

Loans and discounts.....	\$122,504.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.91	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,808.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,359.36	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,502.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,502.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,703.58	Individual deposits.....	104,038.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,383.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,394.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.61		
Specie.....	7,507.10		
Legal-tender notes.....	590.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	205,847.14	Total.....	205,847.14

Rimersburg National Bank, Rimersburg.

MILES SMITH, *President.*

No. 6569.

W. A. WICK, *Cashier.*

Loans and discounts.....	\$85,778.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	87.00	Surplus fund.....	372.23
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,441.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,121.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,550.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	94,378.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,416.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,516.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.49		
Specie.....	2,342.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	134,192.06	Total.....	134,192.06

PENNSYLVANIA.

First National Bank, Rochester.

H. C. FRY, *President.*

No. 2977.

JOHN H. MELLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,445.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,034.05	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,364.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,981.94
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	26,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	18.00
Due from other national banks.....	127.08	Individual deposits.....	339,056.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,532.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	94.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,404.14	Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.86		
Specie.....	8,750.00		
Legal-tender notes.....	18,487.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	571,421.30	Total	571,421.30

First National Bank, Rockwood.

PENROSE WOLF, *President.*

No. 5340.

H. F. BERKEBILE, *Cashier.*

Loans and discounts.....	\$115,279.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.00	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,456.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	650.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,967.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,485.85	Individual deposits.....	127,518.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,930.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.87		
Specie.....	10,201.05		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	190,625.66	Total	190,625.66

First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

Loans and discounts.....	\$109,168.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	710.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,205.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	42,056.24	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,591.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	306.00
Due from other national banks.....	4.50	Individual deposits.....	148,425.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,371.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,379.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.44		
Specie.....	14,585.10		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	256,941.93	Total	256,941.93

PENNSYLVANIA.**National Bank, Royersford.**H. A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,513.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,219.08	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	15,613.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,791.75
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,708.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,924.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,353.20	Dividends unpaid.....	228.00
Due from other national banks.....	1,570.47	Individual deposits.....	115,288.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,650.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	531.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.89		
Specie.....	15,574.05		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total.....	373,421.10	Total.....	373,421.10

Rural Valley National Bank, Rural Valley.R. M. TROLLINGER, *President.*

No. 6083.

JNO. C. BURGER, *Cashier.*

Loans and discounts.....	\$159,962.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	49.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	716.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....	10,000.00	Individual deposits.....	187,547.15
Due from State banks and bankers.....	33,904.26	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.12		
Specie.....	8,426.35		
Legal-tender notes.....	3,575.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	231,296.75	Total.....	231,296.75

Saint Marys National Bank, Saint Marys.J. K. P. HALL, *President.*

No. 6589.

J. B. ROBERTSON, *Cashier.*

Loans and discounts.....	\$382,769.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,124.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	28,060.00	Due to other national banks.....	2,726.53
Premiums on U. S. bonds.....	8,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	128,389.04
Bank's house, furniture, and fixtures.....	41,116.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	62,043.93	Individual deposits.....	723,727.25
Due from State banks and bankers.....	216,661.23	United States deposits.....	
Due from approved reserve agents.....	166,299.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	550.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,910.00	Liabilities other than those above stated.....	2,405.84
Fractional currency, nickels, cents.....	278.00		
Specie.....	72,994.00		
Legal-tender notes.....	7,200.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,071,372.88	Total.....	1,071,372.88

PENNSYLVANIA.

First National Bank, Salisbury.

J. L. BARCHUS, *President.*

No. 6106.

ALBERT REITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,531.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.02	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,929.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	178.79
Stocks, securities, etc.....	16,225.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,977.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43.51	Individual deposits.....	156,579.45
Due from State banks and bankers.....	4,131.63	United States deposits.....	
Due from approved reserve agents.....	42,935.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.36		
Specie.....	13,133.65		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	250,187.41	Total.....	250,187.41

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$194,737.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	6,175.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	81,832.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,086.46	Dividends unpaid.....	
Due from other national banks.....	10,000.00	Individual deposits.....	288,728.43
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	55,225.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,177.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.81		
Specie.....	18,254.05		
Legal-tender notes.....	4,362.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	415,903.62	Total.....	415,903.62

First National Bank, Sayre.

E. P. WILBUR, *President.*

No. 5666.

R. F. PAGE, *Cashier.*

Loans and discounts.....	\$200,699.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	709.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,672.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	518.40
Premiums on U. S. bonds.....	920.00	Due to State banks and bankers.....	.05
Stocks, securities, etc.....	43,765.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	198.12	Individual deposits.....	247,901.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,993.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	472.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.39		
Specie.....	13,671.00		
Legal-tender notes.....	8,360.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	324,629.15	Total.....	324,629.15

PENNSYLVANIA.

National Bank, Sayre.

S. R. PAYNE, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,268.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,923.97	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,668.14
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,035.00	Due to other national banks.....	407.30
Stocks, securities, etc.....	38,847.00	Due to State banks and bankers.....	619.36
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	164.66	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	14,955.97	Individual deposits.....	166,158.15
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	966.06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,166.00	Notes and bills rediscounted.....	10,470.00
Fractional currency, nickels, cents.....	116.36	Bills payable.....	
Specie.....	1,748.05	Liabilities other than those above	
Legal-tender notes.....	6,191.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	332,882.95	Total.....	332,882.95

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts.....	\$189,929.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.04	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,202.16
Other bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.00	Due to other national banks.....	673.50
Stocks, securities, etc.....	84,645.66	Due to State banks and bankers.....	2,966.25
Bank's house, furniture, and fixtures.....	7,718.75	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	1,533.99	Due to approved reserve agents.....	
Due from State banks and bankers.....	485.29	Dividends unpaid.....	
Due from approved reserve agents.....	11,891.95	Individual deposits.....	246,870.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	496.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	590.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	281.85	Bills payable.....	
Specie.....	14,932.00	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,212.68	Total.....	370,212.68

National Bank, Schwenkville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$225,250.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,325.22
Other bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,559.25
Stocks, securities, etc.....	163,720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	428.26	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,000.00	Dividends unpaid.....	1,342.00
Due from approved reserve agents.....	47,671.23	Individual deposits.....	240,878.09
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	29.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	515.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	508.72	Bills payable.....	
Specie.....	15,880.00	Liabilities other than those above	
Legal-tender notes.....	1,530.00	stated.....	
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	508,104.56	Total.....	508,104.56

PENNSYLVANIA.

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

C. H. LOUCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,077.55	Capital stock paid in	\$50,000.00
Overdrafts	170.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,043.10
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	310.50
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	125,510.00	Due to trust companies and savings banks	13,818.19
Bank's house, furniture, and fixtures	27,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	96.00
Due from other national banks	15,341.44	Individual deposits	541,577.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	108,729.03	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	711.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	341.87		
Specie	36,806.25		
Legal-tender notes	13,273.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	707,345.75	Total	707,345.75

Broadway National Bank, Scottdale.

E. H. REID, *President.*

No. 5974.

T. J. ROBINSON, *Cashier.*

Loans and discounts	\$93,236.38	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,546.09
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,062.50	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	559.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	67,141.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,035.97	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	284.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	200.24		
Specie	5,658.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	134,187.30	Total	134,187.30

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$2,198,074.17	Capital stock paid in	\$200,000.00
Overdrafts	1,255.13	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	219,160.68
U. S. bonds to secure deposits		National bank notes outstanding	49,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,817.20
Premiums on U. S. bonds		Due to State banks and bankers	14,420.63
Stocks, securities, etc.	7,168,897.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents	51,340.31
Other real estate and mortg's owned		Dividends unpaid	260.00
Due from other national banks	72,975.52	Individual deposits	8,773,680.23
Due from State banks and bankers	28,924.32	United States deposits	
Due from approved reserve agents	646,637.27	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	28,584.25	Notes and bills rediscounted	
Exchanges for clearing house	28,391.99	Bills payable	
Bills of other national banks	120,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,084.15		
Specie	62,324.05		
Legal-tender notes	317,033.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,498.00		
Total	10,833,179.05	Total	10,833,179.05

PENNSYLVANIA.**Third National Bank, Scranton.**WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,597,855.25	Capital stock paid in	\$200,000.00
Overdrafts	721.93	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	107,213.30
U. S. bonds to secure deposits	471,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,854.41
Premiums on U. S. bonds		Due to State banks and bankers	2,014.43
Stocks, securities, etc.	717,605.73	Due to trust companies and savings banks	9,429.30
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	4,861.79
Other real estate and mortg's owned		Dividends unpaid	162.50
Due from other national banks	10,923.62	Individual deposits	2,960,573.41
Due from State banks and bankers	5,979.17	United States deposits	450,264.67
Due from approved reserve agents	318,704.42	Deposits of U. S. disbursing officers	20,645.23
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,859.33	Notes and bills rediscounted	
Exchanges for clearing house	7,666.76	Bills payable	
Bills of other national banks	7,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	688.71		
Specie	165,709.12		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	4,420,019.04	Total	4,420,019.04

Traders' National Bank, Scranton.JOHN T. PORTER, *President.*

No. 4183.

F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,220,707.83	Capital stock paid in	\$250,000.00
Overdrafts	806.92	Surplus fund	150,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	19,572.26
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	180,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	37,402.99
Premiums on U. S. bonds	16,000.00	Due to State banks and bankers	41,277.37
Stocks, securities, etc.	314,020.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	140,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,942.69	Individual deposits	1,474,044.27
Due from State banks and bankers	14,874.76	United States deposits	120,000.00
Due from approved reserve agents	136,924.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	568.89	Notes and bills rediscounted	
Exchanges for clearing house	15,825.13	Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.45		
Specie	53,479.20		
Legal-tender notes	39,500.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	4,000.00		
Total	2,272,296.89	Total	2,272,296.89

First National Bank, Selinsgrove.H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,890.72	Capital stock paid in	\$50,000.00
Overdrafts	14.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,947.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	550.36
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	64,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,185.85	Individual deposits	260,047.85
Due from State banks and bankers	3,274.07	United States deposits	
Due from approved reserve agents	45,729.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	259.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	490.28
Fractional currency, nickels, cents	159.53		
Specie	25,857.50		
Legal-tender notes	3,360.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	408,036.18	Total	408,036.18

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,326.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.14	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,825.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,484.28
Stocks, securities, etc.....	251,487.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	14,540.60	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	480.00
Due from approved reserve agents.....	36,128.65	Individual deposits.....	402,507.94
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	609.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	228.18	Bills payable.....	
Specie.....	26,475.50	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	668,297.61	Total.....	668,297.61

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$290,234.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,792.04
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	166,086.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,271.95	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	80,670.11	Individual deposits.....	481,288.09
Internal-revenue stamps.....	15.88	United States deposits.....	
Checks and other cash items.....	878.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	344.52	Bills payable.....	
Specie.....	18,695.05	Liabilities other than those above	
Legal-tender notes.....	3,500.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	603,580.13	Total.....	603,580.13

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

Loans and discounts.....	\$241,367.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,312.55
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,062.50	Due to other national banks.....	89.97
Stocks, securities, etc.....	27,456.25	Due to State banks and bankers.....	26.78
Bank'g house, furniture, and fixtures	24,700.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	5,679.55
Due from other national banks.....	11,771.04	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	52.50
Due from approved reserve agents.....	26,032.95	Individual deposits.....	235,166.10
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,263.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,090.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	105.86	Bills payable.....	
Specie.....	4,356.85	Liabilities other than those above	
Legal-tender notes.....	17,121.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	468,327.45	Total.....	468,327.45

PENNSYLVANIA.**National Bank, Shamokin.**JOHN MULLEN, *President.*

No. 6942.

GEO. C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$651,331.51	Capital stock paid in.....	\$78,000.00
Overdrafts.....	265.79	Capital stock paid in not certified.....	19,500.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	81,100.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	4,252.84
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	31,085.63
Stocks, securities, etc.....	126,738.80	Due to State banks and bankers.....	2,804.83
Bank'g house, furniture, and fixtures.....	21,680.29	Due to trust companies and savings banks.....	1,279.92
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,317.84	Dividends unpaid.....	26,000.00
Due from State banks and bankers.....		Individual deposits.....	1,043,078.10
Due from approved reserve agents.....	247,715.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,462.44	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	19,520.00	Bills payable.....	
Fractional currency, nickels, cents.....	323.21	Liabilities other than those above stated.....	
Specie.....	62,770.90		
Legal-tender notes.....	44,575.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	150.00		
Total.....	1,287,101.92	Total.....	1,287,101.92

First National Bank, Sharon.J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$875,178.58	Capital stock paid in.....	\$125,000.00
Overdrafts.....	500.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	38,707.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,252.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	119,869.12	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	11,465.63	Individual deposits.....	935,831.09
Due from State banks and bankers.....	40,144.29	United States deposits.....	
Due from approved reserve agents.....	61,997.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,687.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,069.30		
Specie.....	58,459.00		
Legal-tender notes.....	10,670.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,327,791.41	Total.....	1,327,791.41

Merchants and Manufacturers' National Bank, Sharon.JOHN CARLEY, *President.*

No. 6560.

C. H. PEARSON, *Cashier.*

Loans and discounts.....	\$275,667.98	Capital stock paid in.....	\$175,000.00
Overdrafts.....	2,187.19	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,342.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,125.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,567.23	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	141,062.22
Due from State banks and bankers.....	1,749.09	United States deposits.....	
Due from approved reserve agents.....	54,282.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,758.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,967.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.29		
Specie.....	5,975.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	409,404.54	Total.....	409,404.54

PENNSYLVANIA.

First National Bank, Sharpsville.

FRANK PIERCE, *President.*

No. 6829.

C. E. AGNEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,821.70	Capital stock paid in.....	\$72,000.00
Overdrafts.....	519.98	Capital stock paid in not certified.....	980.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	3,209.75
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	31,520.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	54,055.85	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	21,571.68	Dividends unpaid.....	.....
Due from State banks and bankers.....	461.84	Individual deposits.....	354,892.04
Due from approved reserve agents.....	39,006.64	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	164.10	Liabilities other than those above stated.....	.....
Specie.....	24,710.00	.....	.....
Legal-tender notes.....	2,500.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	436,081.79	Total	436,081.79

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.*

No. 6193.

G. L. MORLOCK, *Cashier.*

Loans and discounts.....	\$101,959.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,080.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,656.25	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,971.61	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	102,427.02
Due from State banks and bankers.....	1,709.66	United States deposits.....	.....
Due from approved reserve agents.....	9,122.46	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	793.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	481.30	.....	.....
Specie.....	9,453.55	.....	.....
Legal-tender notes.....	2,380.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	156,007.59	Total	156,007.59

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$620,587.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,543.01	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,861.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	25,093.84
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	2,549.46
Stocks, securities, etc.....	130,199.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	4,500.50	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	10,534.57	Individual deposits.....	679,421.14
Due from State banks and bankers.....	8,565.81	United States deposits.....	.....
Due from approved reserve agents.....	25,347.87	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	21.49	U. S. bond account.....	.....
Checks and other cash items.....	2,661.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,449.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.56	.....	.....
Specie.....	72,358.00	.....	.....
Legal-tender notes.....	9,575.00	.....	.....
Redemption fund with Treas. U. S.....	5,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total	1,007,925.64	Total	1,007,925.64

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

J. W. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,358.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	31,259.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,315.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	399.57
Stocks, securities, etc.....	60,318.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	12.05	Individual deposits.....	301,577.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,911.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,633.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528.93		
Specie.....	23,887.00		
Legal-tender notes.....	7,189.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	561,564.66	Total.....	561,564.66

First National Bank of Sheraden, Sheridanville.

H. E. CLARK, *President.*

No. 5977.

T. URE WILLIAMS, *Cashier.*

Loans and discounts.....	\$204,284.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,421.49	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	757.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,683.59	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,552.09	Due to trust companies and savings banks.....	344.50
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	174,749.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,633.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,617.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	972.47	Bills payable.....	13,000.00
Bills of other national banks.....	1,219.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.43		
Specie.....	6,847.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	292,852.21	Total.....	292,852.21

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Loans and discounts.....	\$74,316.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.10	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	7,287.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,545.62
Premiums on U. S. bonds.....	200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	51,338.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,370.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	133,746.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,776.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.82		
Specie.....	9,302.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	176,830.32	Total.....	176,830.32

PENNSYLVANIA.

First National Bank, Shinglehouse.

LEVI C. KINNER, *President.*

No. 6799.

G. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 629.77	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	36. 80	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	173. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	587. 50	Due to State banks and bankers.....	
Stocks, securities, etc.....	7, 100. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5, 252. 55	Individual deposits.....	41, 930. 72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 857. 38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 00		
Specie.....	1, 473. 00		
Legal-tender notes.....	4, 422. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	79, 604. 50	Total.....	79, 604. 50

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$216, 825. 05	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	256. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 199. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	11, 000. 00	Due to other national banks.....	2, 444. 88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5, 752. 16
Stocks, securities, etc.....	108, 750. 00	Due to trust companies and savings banks.....	4, 953. 74
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	176. 00
Due from other national banks.....	26, 518. 01	Individual deposits.....	308, 102. 42
Due from State banks and bankers.....	385. 36	United States deposits.....	
Due from approved reserve agents.....	47, 678. 86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 164. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 00		
Specie.....	19, 100. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	483, 629. 09	Total.....	483, 629. 09

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Loans and discounts.....	\$218, 909. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 469. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 433. 76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	70, 943. 75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40. 00
Due from other national banks.....	204. 51	Individual deposits.....	235, 527. 22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35, 924. 95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191. 61		
Specie.....	13, 591. 10		
Legal-tender notes.....	4, 085. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	370, 970. 29	Total.....	370, 970. 29

PENNSYLVANIA.

Citizens' National Bank, Slatington.

G. T. OPLINGER, *President.*

No. 6051.

H. H. MISSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,426.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.10	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,361.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,537.46
Premiums on U. S. bonds.....	3,312.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,400.00	Due to trust companies and savings banks.....	1,761.01
Bank'g house, furniture, and fixtures.....	5,473.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,162.85	Individual deposits.....	302,141.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,701.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	555.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.19		
Specie.....	23,850.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	479,801.80	Total.....	479,801.80

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

Wm. H. GISH, *Cashier.*

Loans and discounts.....	\$333,511.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,732.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,550.72
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	2,549.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,164.60	Due to trust companies and savings banks.....	1,181.70
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,475.00	Dividends unpaid.....	73.50
Due from other national banks.....	11,206.01	Individual deposits.....	374,001.71
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	41,503.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,951.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.77		
Specie.....	34,510.75		
Legal-tender notes.....	33,930.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	682,356.82	Total.....	682,356.82

First National Bank, Slipperyrock.

W. H. WILSON, *President.*

No. 6483.

JNO. A. AIKEN, *Cashier.*

Loans and discounts.....	\$141,999.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	260.95	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,189.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,584.49	Individual deposits.....	181,048.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,370.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	80.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373.64		
Specie.....	10,507.50		
Legal-tender notes.....	1,011.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	217,237.25	Total.....	217,237.25

PENNSYLVANIA.

First National Bank, Smithfield.

H. B. GUIHER, *President.*

No. 6642.

WM. O. FOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,649.79	Capital stock paid in	\$25,000.00
Overdrafts.....	754.37	Surplus fund	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	419.71
U. S. bonds to secure deposits		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand		Due to other national banks.....	
Premiums on U. S. bonds.....	441.87	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,930.50	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	45,868.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,565.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	126.68		
Specie	2,461.75		
Legal-tender notes.....	2,775.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	77,537.99	Total.....	77,537.99

First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

Loans and discounts.....	\$119,691.46	Capital stock paid in	\$25,000.00
Overdrafts.....	118.53	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,976.53
U. S. bonds to secure deposits		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand		Due to other national banks.....	
Premiums on U. S. bonds.....	426.65	Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,371.25	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,126.64	Individual deposits.....	138,909.71
Due from State banks and bankers.....	2,492.95	United States deposits.....	
Due from approved reserve agents.....	9,524.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2.50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	36.81		
Specie	16,570.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	181,386.24	Total.....	181,386.24

First National Bank, Somerset.

GEO. R. SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts.....	\$281,310.26	Capital stock paid in	\$50,000.00
Overdrafts.....	702.67	Surplus fund	50,000.00
U. S. bonds to secure circulation...	26,400.00	Undivided profits, less current expenses and taxes paid.....	34,909.43
U. S. bonds to secure deposits		National-bank notes outstanding.....	26,400.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand	600.00	Due to other national banks.....	1,350.80
Premiums on U. S. bonds.....	920.84	Due to State banks and bankers.....	21.84
Stocks, securities, etc.....	51,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,748.32	Due to approved reserve agents.....	211.98
Other real estate and mortg'owned	750.00	Dividends unpaid.....	120.00
Due from other national banks.....	4,491.57	Individual deposits.....	284,636.74
Due from State banks and bankers.....	1,115.16	United States deposits.....	
Due from approved reserve agents.....	36,208.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,985.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	446.38		
Specie	22,366.02		
Legal-tender notes.....	4,043.00		
Redemption fund with Treas. U. S.....	1,320.00		
Due from Treasurer U. S.....	2.50		
Total.....	447,650.79	Total.....	447,650.79

PENNSYLVANIA.**Farmers' National Bank, Somerset.**H. L. SIPE, *President.*

No. 5452.

HENRY F. BARRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,870.42	Capital stock paid in	\$50,000.00
Overdrafts	213.96	Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,618.79
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,491.66
Premiums on U. S. bonds	2,093.75	Due to State banks and bankers	
Stocks, securities, etc.	18,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,985.56	Due to approved reserve agents	
Other real estate and mortg's owned	31,276.56	Dividends unpaid	87.00
Due from other national banks	1,629.51	Individual deposits	354,346.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,996.20	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,241.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	34.00		
Specie	9,602.30		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	461,543.90	Total	461,543.90

Somerset County National Bank, Somerset.CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts	\$560,565.11	Capital stock paid in	\$50,000.00
Overdrafts	142.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,411.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6,600.00	Due to other national banks	5,015.66
Premiums on U. S. bonds		Due to State banks and bankers	202.22
Stocks, securities, etc.	150,365.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,721.29	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,667.03	Individual deposits	822,252.14
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	109,976.42	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48,509.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	277.91		
Specie	71,555.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	1,036,881.67	Total	1,036,881.67

Union National Bank, Souderton.A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts	\$380,693.74	Capital stock paid in	\$80,000.00
Overdrafts	335.39	Surplus fund	75,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	4,911.75
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,797.35
Premiums on U. S. bonds	1,687.50	Due to State banks and bankers	
Stocks, securities, etc.	100,149.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	1,335.00
Due from other national banks	12,470.31	Individual deposits	406,654.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,172.24	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	469.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	337.29		
Specie	28,819.70		
Legal-tender notes	3,019.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	678,698.76	Total	678,698.76

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President*.

No. 3961.

OSMAN F. REINHARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$238,655.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.49	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	948.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,577.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	220,702.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37,424.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,312.58	Individual deposits.....	577,404.08
Due from State banks and bankers.....	73,347.99	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6,045.68	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,313.18		
Specie.....	45,048.30		
Legal-tender notes.....	10,433.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	656,430.28	Total.....	656,430.28

First National Bank, South Fork.

GEO. B. STINEMAN, *President*.

No. 6573.

J. W. STINEMAN, *Cashier*.

Loans and discounts.....	\$105,220.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.43	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,737.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,127.91
Premiums on U. S. bonds.....	1,675.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,066.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,007.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,195.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	762.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.12		
Specie.....	12,406.65		
Legal-tender notes.....	3,237.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	193,872.72	Total.....	193,872.72

National Bank, Spring City.

A. P. FRITZ, *President*.

No. 2018.

W. J. WAGONER, *Cashier*.

Loans and discounts.....	\$409,410.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	93.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,603.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,897.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	29,266.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,822.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,725.00	Dividends unpaid.....	2,628.00
Due from other national banks.....	5,037.51	Individual deposits.....	313,485.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,543.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	994.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated.....	16.61
Fractional currency, nickels, cents.....	151.07		
Specie.....	30,111.50		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	627,630.93	Total.....	627,630.93

PENNSYLVANIA.

First National Bank, Spring Grove.

W. L. GLATFELTER, *President.*

No. 6536.

A. H. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,437.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,175.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	3,073.69	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,462.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,762.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,023.32	Individual deposits.....	56,601.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1.50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	750.00	Bills payable.....	
Bills of other national banks.....	186.06	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,479.85		
Specie.....	1,600.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	148,777.03	Total.....	148,777.03

Steelton National Bank, Steelton.

ROBT. M. RUTHERFORD, *President.*

No. 3599.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$504,990.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,575.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	7,000.00	Due to other national banks.....	51,155.57
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	8,063.98
Stocks, securities, etc.....	75,960.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,432.33	Due to approved reserve agents.....	3,350.31
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	803.68	Individual deposits.....	610,212.96
Due from State banks and bankers.....	12,124.43	United States deposits.....	
Due from approved reserve agents.....	106,577.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,802.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544.65		
Specie.....	42,420.25		
Legal-tender notes.....	25,855.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	883,382.00	Total.....	883,382.00

First National Bank, Stewartstown.

T. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$208,014.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	725.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,082.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,596.90	Due to other national banks.....	
Premiums on U. S. bonds.....	34,827.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,875.00	Due to trust companies and savings banks.....	70.24
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,771.19	Dividends unpaid.....	337.00
Due from other national banks.....		Individual deposits.....	222,781.95
Due from State banks and bankers.....	10,729.31	United States deposits.....	
Due from approved reserve agents.....	19.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	101.39	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	310.00	Bills payable.....	
Bills of other national banks.....	31.01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23,119.75		
Specie.....	150.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	350,271.71	Total.....	350,271.71

PENNSYLVANIA.

Peoples' National Bank, Stewartstown.

AUGUSTUS NELLER, *President.*

No. 6444.

C. F. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,357.98	Capital stock paid in	\$50,000.00
Overdrafts	39.84	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,652.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,904.60	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,187.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	323.73	Individual deposits	40,532.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,766.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	559.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.18		
Specie	1,485.95		
Legal-tender notes	1,599.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	142,185.54	Total	142,185.54

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Loans and discounts	\$106,789.25	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,728.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	317.23
Premiums on U. S. bonds	796.88	Due to State banks and bankers	
Stocks, securities, etc.	31,545.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,485.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,438.50	Individual deposits	130,788.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,069.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,140.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.03		
Specie	6,224.25		
Legal-tender notes	1,270.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	177,834.62	Total	177,834.62

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts	\$131,100.85	Capital stock paid in	\$80,000.00
Overdrafts	1.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,279.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,012.65
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	89,294.53	Due to trust companies and savings banks	4,274.65
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	575.00
Due from other national banks	13,336.33	Individual deposits	160,779.27
Due from State banks and bankers	194.38	United States deposits	
Due from approved reserve agents	36,588.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.54		
Specie	9,931.20		
Legal-tender notes	5,260.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	313,921.44	Total	313,921.44

PENNSYLVANIA.

First National Bank, Stroudsburg.

F. H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,860.00	Capital stock paid in	\$50,000.00
Overdrafts	259.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	12,970.57
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,049.57
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	92,115.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,375.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,100.00	Dividends unpaid	100.00
Due from other national banks	7,251.29	Individual deposits	358,535.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	73,415.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,604.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.87		
Specie	24,808.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	518,155.54	Total	518,155.54

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

Loans and discounts	\$389,750.69	Capital stock paid in	\$100,000.00
Overdrafts	1,295.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	31,178.15
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,143.47
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	280,491.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,300.00	Dividends unpaid	874.50
Due from other national banks	9,514.11	Individual deposits	538,495.08
Due from State banks and bankers	795.54	United States deposits	
Due from approved reserve agents	79,360.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	218.54	Notes and bills rediscounted	
Exchanges for clearing house	5,500.00	Bills payable	
Bills of other national banks	364.97	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	31,100.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	894,691.20	Total	894,691.20

Union National Bank, Summerville.

I. M. SHANNON, *President.*

No. 6739.

I. J. KECK, *Cashier.*

Loans and discounts	\$20,885.00	Capital stock paid in	\$45,000.00
Overdrafts		Capital stock paid in not certified	1,936.35
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	119.90
Other bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,703.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,940.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,157.14
Due from approved reserve agents	36,537.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	78.10	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	7,970.00	Bills payable	
Fractional currency, nickels, cents	32.50	Liabilities other than those above stated	
Specie	3,791.75		
Legal-tender notes	1,025.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	103,213.39	Total	103,213.39

PENNSYLVANIA.

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEFFEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$664,031.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	312.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	294,481.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,700.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12,770.58
Premiums on U. S. bonds.....	15,164.74	Due to State banks and bankers.....	479.54
Stocks, securities, etc.....	208,319.88	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	1,106.68
Due from other national banks.....	27,046.70	Individual deposits.....	942,188.43
Due from State banks and bankers.....	24,504.43	United States deposits.....	50,000.00
Due from approved reserve agents.....	292,023.30	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	164.88	U. S. bond account.....	.....
Checks and other cash items.....	7,737.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	45,316.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,610.38	.....	.....
Specie.....	40,495.00	.....	.....
Legal-tender notes.....	25,000.00	.....	.....
Redemption fund with Treas. U. S.....	10,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,609,726.67	Total.....	1,609,726.67

Sunbury National Bank, Sunbury.

F. E. DRUMHELLER, *President.*

No. 6877.

E. B. HUNTER, *Cashier.*

Loans and discounts.....	\$76,328.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,917.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,687.50	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	89,852.89
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	32,107.84	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,946.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	84.03	.....	.....
Specie.....	14,942.25	.....	.....
Legal-tender notes.....	3,424.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	176,770.30	Total.....	176,770.30

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$391,867.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,275.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,685.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12,807.45
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	295,744.50	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	36,416.00	Dividends unpaid.....	162.00
Due from other national banks.....	4,970.24	Individual deposits.....	754,341.05
Due from State banks and bankers.....	191.72	United States deposits.....	.....
Due from approved reserve agents.....	63,842.98	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,256.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,265.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	35.07	.....	.....
Specie.....	36,120.00	.....	.....
Legal-tender notes.....	24,012.00	.....	.....
Redemption fund with Treas. U. S.....	5,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	997,996.48	Total.....	997,996.48

PENNSYLVANIA.

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,041.80	Capital stock paid in	\$50,000.00
Overdrafts	3,884.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,068.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,054.57
Premiums on U. S. bonds	250.00	Due to State banks and bankers	
Stocks, securities, etc.	26,516.23	Due to trust companies and savings banks	4,760.08
Bank 'g'house, furniture, and fixtures	1,177.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,073.29	Dividends unpaid	
Due from other national banks	3,587.87	Individual deposits	265,873.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,619.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,443.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.16		
Specie	17,613.75		
Legal-tender notes	755.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,257.39	Total	349,257.39

First National Bank, Sutersville.

JACOB ROTH, *President.*

No. 6270.

WM. E. FRANKLIN, *Cashier.*

Loans and discounts	\$42,989.00	Capital stock paid in	\$25,000.00
Overdrafts	8.35	Surplus fund	100.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	542.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	684.38	Due to State banks and bankers	7.87
Stocks, securities, etc.	8,030.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	1,908.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	44,405.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,162.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.85		
Specie	2,679.35		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	77,556.41	Total	77,556.41

First National Bank, Swissvale.

NATHANIEL GREEN, *President.*

No. 6109.

R. W. DRUM, *Cashier.*

Loans and discounts	\$85,899.95	Capital stock paid in	\$50,000.00
Overdrafts	183.49	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,106.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,078.64	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	24,739.49	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	84,536.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,764.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	41.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.44		
Specie	2,504.35		
Legal-tender notes	170.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,142.61	Total	148,142.61

P E N N S Y L V A N I A .**First National Bank, Tamaqua.**W. CALLOWAY, *President.*

No. 1219.

W. H. KNEEDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,819.00	Capital stock paid in	\$100,000.00
Overdrafts.....	1,268.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	9,157.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,443.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	635.48
Stocks, securities, etc.....	122,041.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.00
Due from other national banks.....	5,305.67	Individual deposits.....	319,037.19
Due from State banks and bankers.....	7,617.45	United States deposits.....	
Due from approved reserve agents.....	21,389.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,013.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.50		
Specie.....	25,516.00		
Legal-tender notes.....	20,240.00		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total	622,305.46	Total	622,305.46

National Bank, Tarentum.J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$175,329.72	Capital stock paid in	\$50,000.00
Overdrafts.....	1,828.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	7,222.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	109,670.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,007.18	Individual deposits.....	249,002.30
Due from State banks and bankers.....	1,000.00	United States deposits.....	
Due from approved reserve agents.....	22,163.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	688.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.50		
Specie.....	16,372.25		
Legal-tender notes.....	3,890.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	406,224.92	Total	406,224.92

Peoples' National Bank, Tarentum.W. A. MARVIN, *President.*

No. 5351.

THOS. W. POMEROY, *Cashier.*

Loans and discounts.....	\$297,637.61	Capital stock paid in	\$50,000.00
Overdrafts.....	21.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	4,377.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,616.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	250.84	Individual deposits.....	367,182.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,721.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	558.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.73		
Specie.....	23,484.40		
Legal-tender notes.....	7,525.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	496,559.94	Total	496,559.94

PENNSYLVANIA.

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President*.

No. 5040.

J. C. BOWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$175,627.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,484.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	736.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,638.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	2,213.17
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	216,728.86
Due from State banks and bankers.....	60,869.21	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5,703.90	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	
Bills of other national banks.....	3.29	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,225.85		
Specie.....	11,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	292,178.57	Total.....	292,178.57

Forest County National Bank, Tionesta.

A. W. COOK, *President*.

No. 5038.

A. B. KELLY, *Cashier*.

Loans and discounts.....	\$210,155.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,914.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,031.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,187.31	Due to other national banks.....	
Premiums on U. S. bonds.....	49,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,161.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	216.00
Due from other national banks.....		Individual deposits.....	379,909.59
Due from State banks and bankers.....	152,145.68	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4,982.32	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	265.07	Bills payable.....	
Bills of other national banks.....	17,745.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00		
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	510,157.40	Total.....	510,157.40

Second National Bank, Titusville.

LOUIS K. HYDE, *President*.

No. 879.

F. C. WHEELER, *Cashier*.

Loans and discounts.....	\$674,646.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	289.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,133.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,112.21
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	640,751.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37,278.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,532.52	Individual deposits.....	1,141,308.35
Due from State banks and bankers.....	10,072.49	United States deposits.....	
Due from approved reserve agents.....	117,208.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	819.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	993.22		
Specie.....	60,038.00		
Legal-tender notes.....	14,544.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,695,554.53	Total.....	1,695,554.53

PENNSYLVANIA.

First National Bank, Towanda.

U. M. FELL, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743,990.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,130.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	25,180.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,710.00	Due to other national banks.....	7,330.12
Premiums on U. S. bonds.....	6,820.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	115,102.21	Due to trust companies and savings banks.....	124.96
Bank's house, furniture, and fixtures.....	16,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,050.00	Dividends unpaid.....	110.00
Due from other national banks.....	9,720.62	Individual deposits.....	915,268.41
Due from State banks and bankers.....	6,826.14	United States deposits.....	
Due from approved reserve agents.....	104,934.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	663.31	U. S. bond account.....	
Checks and other cash items.....	1,688.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.57		
Specie.....	46,123.85		
Legal-tender notes.....	12,400.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,228,014.19	Total.....	1,228,014.19

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$523,165.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	115.89	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,577.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	9,000.00	Due to other national banks.....	4,139.26
Premiums on U. S. bonds.....	120,277.90	Due to State banks and bankers.....	14.03
Stocks, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,121.04	Dividends unpaid.....	99.00
Due from other national banks.....	640.68	Individual deposits.....	667,653.41
Due from State banks and bankers.....	76,608.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3,560.71	U. S. bond account.....	
Checks and other cash items.....	1,990.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	202.15	Bills payable.....	
Bills of other national banks.....	29,586.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,515.00		
Specie.....	7,500.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	998,483.53	Total.....	998,483.53

Tower City National Bank, Tower City.

C. M. KAUFMAN, *President.*

No. 6117.

W. E. KAHLER, *Cashier.*

Loans and discounts.....	\$82,168.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,857.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,730.75	Due to other national banks.....	3,701.27
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	1,484.26
Stocks, securities, etc.....	1,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,559.44	Dividends unpaid.....	
Due from other national banks.....	905.43	Individual deposits.....	88,535.23
Due from State banks and bankers.....	19,663.69	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.12	U. S. bond account.....	
Checks and other cash items.....	535.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	55.02	Bills payable.....	
Bills of other national banks.....	4,025.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,782.00		
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	147,578.14	Total.....	147,578.14

PENNSYLVANIA.

Tremont National Bank, Tremont.

WM. C. HACK, *President.*

No. 6165.

E. J. POWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,399.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,679.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,902.99
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	102.95
Stocks, securities, etc.....	25,109.20	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	678.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13.36	Individual deposits.....	65,557.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,801.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	899.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.88		
Specie.....	3,923.25		
Legal-tender notes.....	3,265.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	102,742.82	Total	102,742.82

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts.....	\$207,782.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,132.67
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,161.05
Premiums on U. S. bonds.....	8,287.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	179,930.65	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	33.00
Due from other national banks.....	6,292.07	Individual deposits.....	452,460.72
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	121,577.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	125.00	U. S. bond account.....	
Checks and other cash items.....	1,147.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.68		
Specie.....	27,380.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	687,787.44	Total	687,787.44

Citizens' National Bank, Tunkhannock.

J. B. FASSETT, *President.*

No. 6438.

J. C. THAYER, *Cashier.*

Loans and discounts.....	\$67,968.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,749.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,887.90
Premiums on U. S. bonds.....	3,170.85	Due to State banks and bankers.....	
Stocks, securities, etc.....	84,317.92	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,753.20	Individual deposits.....	148,259.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,933.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.70		
Specie.....	6,687.00		
Legal-tender notes.....	3,767.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	252,896.41	Total	252,896.41

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,907.81	Capital stock paid in	\$100,000.00
Overdrafts	360.77	Surplus fund	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	10,094.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,900.76
Premiums on U. S. bonds	550.00	Due to State banks and bankers	
Stocks, securities, etc.....	231,956.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	102.00
Due from other national banks	6,586.16	Individual deposits	370,420.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	83,909.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	133.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,297.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.10		
Specie	16,710.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S.			
Total	653,517.88	Total	653,517.88

First National Bank, Turtle Creek.

W. L. HUNTER, *President.*

No. 6574.

PAUL R. HOLLAND, *Cashier.*

Loans and discounts.....	\$68,484.41	Capital stock paid in	\$50,000.00
Overdrafts	186.38	Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,156.25	Due to State banks and bankers	
Stocks, securities, etc.....	2,763.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,296.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	48,917.68
Due from State banks and bankers	3,600.00	United States deposits	
Due from approved reserve agents	10,333.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	175.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.97		
Specie	6,541.25		
Legal-tender notes	1,675.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	111,417.68	Total	111,417.68

National Bank, Turtle Creek.

W. H. SEMMENS, *President.*

No. 6568.

H. E. SCHENCK, *Cashier.*

Loans and discounts.....	\$75,190.12	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	1,858.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	968.75	Due to State banks and bankers	
Stocks, securities, etc.....	33.43	Due to trust companies and savings banks	418.34
Bank's house, furniture, and fixtures	1,901.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	59,294.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,199.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	81.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.38		
Specie	3,595.75		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,571.02	Total	123,571.02

PENNSYLVANIA.**First National Bank, Tyrone.**JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517,859.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,810.17	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,613.59
U. S. bonds to secure deposits.....	53,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,593.39
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	2,730.28
Stocks, securities, etc.....	28,000.00	Due to trust companies and savings banks.....	10,000.00
Bank'g house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,675.00	Dividends unpaid.....	
Due from other national banks.....	4,996.30	Individual deposits.....	462,714.20
Due from State banks and bankers.....	487.21	United States deposits.....	53,000.00
Due from approved reserve agents.....	22,431.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	721.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	594.42		
Specie.....	33,694.30		
Legal-tender notes.....	3,887.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	816,651.46	Total.....	816,651.46

Blair County National Bank, Tyrone.A. G. MORRIS, *President.*

No. 6516.

T. J. GATES, *Cashier.*

Loans and discounts.....	\$457,708.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,784.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,010.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,089.72
Premiums on U. S. bonds.....	7,350.00	Due to State banks and bankers.....	582.75
Stocks, securities, etc.....	50,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	39.00
Due from other national banks.....	6,519.05	Individual deposits.....	495,358.01
Due from State banks and bankers.....	395.76	United States deposits.....	
Due from approved reserve agents.....	34,795.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,261.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	886.93		
Specie.....	14,980.90		
Legal-tender notes.....	20,487.00		
Redemption fund with Treas. U. S.....	3,950.00		
Due from Treasurer U. S.....			
Total.....	735,080.16	Total.....	735,080.16

Farmers and Merchants' National Bank, Tyrone.E. J. PRUNER, *President.*

No. 6499.

FRANK M. WARING, *Cashier.*

Loans and discounts.....	\$121,832.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,712.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,235.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	28,227.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,988.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,943.80	Individual deposits.....	125,171.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,705.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	752.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.26		
Specie.....	9,531.05		
Legal-tender notes.....	2,630.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	248,884.52	Total.....	248,884.52

PENNSYLVANIA.

National Bank, Union City.

WM. WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,960.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	277.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,714.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	207.57
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	48,542.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	284,453.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,130.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	453.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.62		
Specie.....	7,857.00		
Legal-tender notes.....	11,585.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,375.40	Total.....	418,375.40

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$1,678,896.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,725.90	Surplus fund.....	677,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	90,314.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,970.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,026.01
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	913,235.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	618,650.00	Dividends unpaid.....	
Due from other national banks.....	7,685.26	Individual deposits.....	2,664,319.79
Due from State banks and bankers.....	618.82	United States deposits.....	
Due from approved reserve agents.....	243,319.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,882.13	Notes and bills rediscounted.....	140,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544.31		
Specie.....	72,674.76		
Legal-tender notes.....	125,257.00		
Redemption fund with Treas. U. S.....	1,225.00		
Due from Treasurer U. S.....	1,816.65		
Total.....	3,718,531.18	Total.....	3,718,531.18

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts.....	\$342,770.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,875.10	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,731.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	272.64
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	3,094.62
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,224.30	Individual deposits.....	393,481.19
Due from State banks and bankers.....	18.32	United States deposits.....	
Due from approved reserve agents.....	64,913.35	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,378.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.73		
Specie.....	14,026.90		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	609,559.98	Total.....	609,559.98

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$677, 428. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 362. 07	Surplus fund	260, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17, 156. 19
Other bonds to secure deposits		National bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17, 228. 12
Stocks, securities, etc.	222, 219. 25	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	6, 345. 15	Due to approved reserve agents ..	100. 59
Due from State banks and bankers ..	10, 000. 00	Dividends unpaid	691. 75
Due from approved reserve agents ..	31, 522. 49	Individual deposits	712, 635. 16
Internal revenue stamps		United States deposits	
Checks and other cash items	4, 098. 81	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	600. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	515. 26	Bills payable	
Specie	83, 840. 00	Liabilities other than those above	
Legal-tender notes	23, 000. 00	stated	
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.	2, 880. 00		
Total	1, 207, 811. 81	Total	1, 207, 811. 81

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. EMERSON BARGAR, *Cashier.*

Loans and discounts	\$200, 518. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	6. 38	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 855. 92
Other bonds to secure deposits		National bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2, 250. 00	Due to other national banks	
Stocks, securities, etc.	50, 241. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	16, 506. 16	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	45. 00
Due from approved reserve agents ..	11, 872. 75	Individual deposits	211, 166. 60
Internal revenue stamps		United States deposits	
Checks and other cash items	135. 56	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	400. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	193. 30	Bills payable	
Specie	6, 917. 85	Liabilities other than those above	
Legal-tender notes	4, 526. 00	stated	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	346, 067. 52	Total	346, 067. 52

First National Bank, Wampum.

W. H. MARSHALL, *President.*

No. 6664.

W. H. GROVE, *Cashier.*

Loans and discounts	\$48, 096. 72	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 151. 83
Other bonds to secure deposits		National bank notes outstanding ..	6, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	464. 06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	1, 992. 84	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	12, 407. 20	Dividends unpaid	
Due from approved reserve agents ..	7, 494. 08	Individual deposits	47, 404. 11
Internal revenue stamps		United States deposits	
Checks and other cash items	392. 93	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	460. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	54. 61	Bills payable	
Specie	631. 00	Liabilities other than those above	
Legal-tender notes	1, 250. 00	stated	
Redemption fund with Treas. U. S. ..	312. 50		
Due from Treasurer U. S.			
Total	79, 805. 94	Total	79, 805. 94

PENNSYLVANIA.**First National Bank, Warren.**F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$649,020.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,775.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,738.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	371.85
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	905.93
Stocks, securities, etc.....	35,413.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,264.46	Individual deposits.....	682,468.96
Due from State banks and bankers.....	690.63	United States deposits.....	
Due from approved reserve agents.....	109,423.99	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	816.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.79		
Specie.....	41,100.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	969,785.23	Total.....	969,785.23

Citizens' National Bank, Warren.LEVI SMITH, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$365,827.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,654.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,917.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	241.48
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	72.00
Due from other national banks.....	3,000.38	Individual deposits.....	279,953.30
Due from State banks and bankers.....	1,742.30	United States deposits.....	
Due from approved reserve agents.....	31,364.03	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	702.09	Notes and bills rediscounted.....	7,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.43		
Specie.....	9,573.30		
Legal-tender notes.....	9,727.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	465,206.34	Total.....	465,206.34

Warren National Bank, Warren.G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$771,726.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,409.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,362.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,043.54
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	135.74
Stocks, securities, etc.....	221,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	56,435.65	Dividends unpaid.....	122.00
Due from other national banks.....	26,150.77	Individual deposits.....	934,427.45
Due from State banks and bankers.....	171.67	United States deposits.....	
Due from approved reserve agents.....	83,426.20	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,706.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.57		
Specie.....	3,800.00		
Legal-tender notes.....	53,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,398,097.82	Total.....	1,398,097.82

PENNSYLVANIA.**First National Bank, Washington.**A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,452,914.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,821.06	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	178,054.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	566.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,067.28
Stocks, securities, etc.....	253,701.23	Due to trust companies and savings banks.....	3,558.18
Bank's house, furniture, and fixtures.....	84,755.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	810.00
Due from other national banks.....	4,731.26	Individual deposits.....	1,535,907.64
Due from State banks and bankers.....	22,743.61	United States deposits.....	
Due from approved reserve agents.....	114,420.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,742.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	416.85		
Specie.....	62,336.45		
Legal-tender notes.....	38,200.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,181.00		
Total.....	2,219,964.49	Total.....	2,219,964.49

Citizens' National Bank, Washington.JNO. W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$1,739,979.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,795.25	Surplus fund.....	625,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,303.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,209.37
Premiums on U. S. bonds.....	2,031.25	Due to State banks and bankers.....	81,505.84
Stocks, securities, etc.....	263,875.06	Due to trust companies and savings banks.....	65,317.50
Bank's house, furniture, and fixtures.....	48,090.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,950.00	Dividends unpaid.....	1,568.00
Due from other national banks.....	757.21	Individual deposits.....	1,311,718.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	170,439.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	82.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.98		
Specie.....	57,150.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	2,362,622.75	Total.....	2,362,622.75

Farmers' National Bank, Watsontown.WM. H. NICELY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$106,168.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,029.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	346.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	108,060.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	476.00
Due from other national banks.....	434.90	Individual deposits.....	172,169.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,194.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,060.00	Liabilities other than those above stated.....	562.25
Fractional currency, nickels, cents.....	59.24		
Specie.....	6,645.40		
Legal-tender notes.....	4,528.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	310,584.41	Total.....	310,584.41

PENNSYLVANIA.

Watsonstown National Bank, Watsonstown.

THOMPSON BOWEN, *President.*

No. 2483.

W. L. NICELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,033.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	810.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,819.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,098.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	53,942.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,849.31	Dividends unpaid.....	
Due from other national banks.....	15,854.43	Individual deposits.....	184,092.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,694.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	731.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,849.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.57		
Specie.....	8,814.65		
Legal-tender notes.....	326.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	377,010.04	Total.....	377,010.04

Citizens' National Bank, Waynesboro.

D. W. HESS, *President.*

No. 5832.

W. H. GELBACH, *Cashier.*

Loans and discounts.....	\$97,972.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	746.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	132.13
Premiums on U. S. bonds.....	2,048.94	Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	1,515.66
Bank's house, furniture, and fixtures.....	1,879.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	351.48	Individual deposits.....	76,971.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,192.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,654.63	Notes and bills rediscounted.....	4,972.22
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.20		
Specie.....	2,545.35		
Legal-tender notes.....	19,764.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,338.43	Total.....	174,338.43

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$373,737.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,306.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,289.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,985.65
Stocks, securities, etc.....	21,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,284.29	Individual deposits.....	306,825.94
Due from State banks and bankers.....	4,687.82	United States deposits.....	
Due from approved reserve agents.....	51,903.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	228.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.12		
Specie.....	9,884.50		
Legal-tender notes.....	22,731.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	529,387.97	Total.....	529,387.97

PENNSYLVANIA.

American National Bank, Waynesburg.

THOMAS ADAMSON, *President.*

No. 6105.

THOMAS C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,611.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	133,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,212.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,980.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	17,234.38	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,052.40	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	958.13	Individual deposits.....	121,646.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,172.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,051.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.34		
Specie.....	4,268.30		
Legal-tender notes.....	1,330.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	655,839.53	Total.....	655,839.53

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$927,100.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,713.29	Surplus fund.....	295,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	187,103.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	481.17
Stocks, securities, etc.....	201,937.23	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	47,995.19	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	1,520.00
Due from other national banks.....	16,007.02	Individual deposits.....	747,076.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	92,177.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	375.16	U. S. bond account.....	
Checks and other cash items.....	8,301.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.30		
Specie.....	44,805.30		
Legal-tender notes.....	13,880.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,455,931.55	Total.....	1,455,931.55

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts.....	\$1,478,420.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,499.22	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,182.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	629.90
Premiums on U. S. bonds.....	2,062.50	Due to State banks and bankers.....	321.78
Stocks, securities, etc.....	26,799.43	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	836.05
Other real estate and mortg'g owned.....	775.00	Dividends unpaid.....	240.00
Due from other national banks.....	125.44	Individual deposits.....	957,857.28
Due from State banks and bankers.....	69.04	United States deposits.....	
Due from approved reserve agents.....	97,172.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	603.16	U. S. bond account.....	
Checks and other cash items.....	3,987.53	Notes and bills rediscounted.....	161,964.15
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.28		
Specie.....	40,500.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,992.50		
Due from Treasurer U. S.....			
Total.....	1,827,031.39	Total.....	1,827,031.39

PENNSYLVANIA.**Peoples' National Bank, Waynesburg.***A. LANTZ, President.*

No. 5085.

J. A. DUNN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$352,348.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,098.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,601.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,656.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,500.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,756.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,656.27	Individual deposits.....	224,316.99
Due from State banks and bankers.....	530.29	United States deposits.....	
Due from approved reserve agents.....	28,425.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,028.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	489.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.51		
Specie.....	14,533.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	467,418.24	Total.....	467,418.24

First National Bank, Weatherly.*ELMER WARNER, President.*

No. 6108.

IRA W. BARNES, Cashier.

Loans and discounts.....	\$68,354.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,250.00	Undivided profits, less current expenses and taxes paid.....	1,049.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	496.54
Premiums on U. S. bonds.....	953.48	Due to State banks and bankers.....	
Stocks, securities, etc.....	59,291.66	Due to trust companies and savings banks.....	37.73
Bank's house, furniture, and fixtures.....	2,495.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	46.00
Due from other national banks.....	503.09	Individual deposits.....	119,847.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,784.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,519.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.84		
Specie.....	8,306.45		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	612.50		
Due from Treasurer U. S.....			
Total.....	162,227.64	Total.....	162,227.64

First National Bank, Webster.*R. A. RANKIN, President.*

No. 6937.

H. R. SMITH, Cashier.

Loans and discounts.....	\$15.00	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in not certified.....	300.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	76.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,495.52	Dividends unpaid.....	
Due from State banks and bankers.....	312.50	Individual deposits.....	3,128.66
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25	U. S. bond account.....	
Exchanges for clearing house.....	2,855.00	Notes and bills rediscounted.....	
Bills of other national banks.....	287.24	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	1,620.00
Specie.....	1,623.20		
Legal-tender notes.....	1,182.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	17,548.66	Total.....	17,548.66

PENNSYLVANIA.**First National Bank, Wellsboro.**W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,003,800.24	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,103.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	43,516.68
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,549.01
Premiums on U. S. bonds.....	17,816.88	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	162,094.30	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	24,148.60	Dividends unpaid.....	30.00
Due from other national banks.....	231.92	Individual deposits.....	914,498.06
Due from State banks and bankers.....	35,390.16	United States deposits.....	200,000.00
Due from approved reserve agents.....	113,811.37	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	43.32	U. S. bond account.....	.....
Checks and other cash items.....	20,905.00	Notes and bills rediscounted.....	100,134.19
Exchanges for clearing house.....	.....	Bills payable.....	100,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	139.92		
Specie.....	23,820.00		
Legal-tender notes.....	47,673.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	.....		
Total.....	1,810,727.94	Total.....	1,810,727.94

West Alexander National Bank, West Alexander.E. M. ATKINSON, *President.*

No. 5948.

S. B. CHAMBERS, JR., *Cashier.*

Loans and discounts.....	\$93,259.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	37.68	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,644.69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	975.38	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	235.55	Individual deposits.....	80,338.21
Due from State banks and bankers.....	3,565.62	United States deposits.....	.....
Due from approved reserve agents.....	8,856.73	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	32.16		
Specie.....	499.00		
Legal-tender notes.....	2,185.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	.....		
Total.....	116,982.90	Total.....	116,982.90

First National Bank, West Chester.ALFRED P. REID, *President.*

No. 148.

WM. C. HUSTED, *Cashier.*

Loans and discounts.....	\$431,878.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	817.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,063.52
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,786.66
Premiums on U. S. bonds.....	15,725.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	168,680.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	28,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	192.00
Due from other national banks.....	15,053.06	Individual deposits.....	503,525.78
Due from State banks and bankers.....	121.64	United States deposits.....	100,000.00
Due from approved reserve agents.....	77,701.38	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,220.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	449.31		
Specie.....	27,880.70		
Legal-tender notes.....	7,720.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,089,567.96	Total.....	1,089,567.96

PENNSYLVANIA.

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,586.25	Capital stock paid in	\$100,000.00
Overdrafts	5.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,095.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,200.00	Due to other national banks	
Premiums on U. S. bonds	1,800.00	Due to State banks and bankers	
Stocks, securities, etc.	32,281.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	58.00
Due from other national banks	4,039.27	Individual deposits	273,377.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,853.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,958.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	470.36		
Specie	34,406.85		
Legal-tender notes	10.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	458,530.66	Total	458,530.66

National Bank of Chester County, West Chester.

J. PRESTON THOMAS, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts	\$749,710.99	Capital stock paid in	\$225,000.00
Overdrafts	201.28	Surplus fund	160,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	14,221.91
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,063.90
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	388,536.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	312.00
Due from other national banks	22,301.43	Individual deposits	1,048,152.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	175,956.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22,877.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,099.21		
Specie	68,137.55		
Legal-tender notes	11,375.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,692,350.77	Total	1,692,350.77

First National Bank, West Elizabeth.

A. M. PIERCE, *President.*

No. 6373.

A. G. BOAL, *Cashier.*

Loans and discounts	\$104,598.43	Capital stock paid in	\$50,000.00
Overdrafts	68.40	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	340.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	16,971.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,087.76	Individual deposits	97,113.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,158.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	241.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	68.40
Fractional currency, nickels, cents	61.19		
Specie	8,919.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	161,022.01	Total	161,022.01

PENNSYLVANIA.**National Bank, West Grove.**SAMUEL K. CHAMBERS, *President.*

No. 2669.

MILTON C. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,082.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,602.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,098.72
Premiums on U. S. bonds.....	3,084.36	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,075.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,368.67	Individual deposits.....	209,477.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,037.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	21.20	U. S. bond account.....	
Checks and other cash items.....	66.96	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.52		
Specie.....	10,997.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	355,178.87	Total.....	355,178.87

First National Bank, West Middlesex.L. A. BURNETT, *President.*

No. 6913.

F. S. FISH, *Cashier.*

Loans and discounts.....	\$10,048.59	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	185.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	433.60	Due to State banks and bankers.....	
Expense.....	296.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	753.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	29,345.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,554.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	1,520.00
Fractional currency, nickels, cents.....	26.00		
Specie.....	753.36		
Legal-tender notes.....	1,550.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	6,250.00		
Total.....	52,300.94	Total.....	52,300.94

First National Bank, West Newton.H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$615,053.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	338.10	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,608.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,795.17
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,009.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	56,553.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	5,299.31	Individual deposits.....	611,326.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,377.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.00	U. S. bond account.....	
Checks and other cash items.....	2,251.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.15		
Specie.....	37,553.45		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	844,760.24	Total.....	844,760.24

PENNSYLVANIA.

First National Bank, Wilkesbarre.

WILLIAM S. McLEAN, *President*.

No. 2736.

FRANCIS DOUGLAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$725,690.26	Capital stock paid in.....	\$375,000.00
Overdrafts.....	1,703.46	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	52,265.91
Other bonds to secure deposits.....		National-bank notes outstanding.....	375,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,344.21	Due to other national banks.....	35,756.62
Stocks, securities, etc.....	845,595.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2,323.15
Due from other national banks.....	27,929.40	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,380.89	Dividends unpaid.....	30.00
Due from approved reserve agents.....	93,622.00	Individual deposits.....	1,238,835.37
Internal-revenue stamps.....		United States deposits.....	34,557.00
Checks and other cash items.....	30,381.38	Deposits of U. S. disbursing officers.....	15,443.00
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2,023.65	Bills payable.....	
Specie.....	77,770.00	Liabilities other than those above	
Legal-tender notes.....	50,020.00	stated.....	
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S.....			
Total.....	2,379,211.05	Total.....	2,379,211.05

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President*.

No. 104.

E. W. MULLIGAN, *Cashier*.

Loans and discounts.....	\$1,355,023.55	Capital stock paid in.....	\$450,000.00
Overdrafts.....	65	Surplus fund.....	550,000.00
U. S. bonds to secure circulation.....	450,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	25,970.82
Other bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61,359.72
Stocks, securities, etc.....	1,770,900.00	Due to State banks and bankers.....	1,658.84
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	27,675.53	Due to approved reserve agents.....	24,116.59
Due from State banks and bankers.....	21,129.88	Dividends unpaid.....	605.00
Due from approved reserve agents.....	556,396.87	Individual deposits.....	3,035,909.77
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	54,544.26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	45,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	397.00	Bills payable.....	
Specie.....	115,303.00	Liabilities other than those above	
Legal-tender notes.....	145,750.00	stated.....	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	4,649,620.74	Total.....	4,649,620.74

Wyoming National Bank, Wilkesbarre.

GEO. S. BENNETT, *President*.

No. 732.

GEO. H. FLANAGAN, *Cashier*.

Loans and discounts.....	\$891,919.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	237.44	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32,020.49
Other bonds to secure deposits.....		National-bank notes outstanding.....	45,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....		Due to other national banks.....	4,618.55
Stocks, securities, etc.....	794,000.00	Due to State banks and bankers.....	7,255.90
Bank's house, furniture, and fixtures	53,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	112,808.82	Due to approved reserve agents.....	
Due from State banks and bankers.....	30,207.22	Dividends unpaid.....	
Due from approved reserve agents.....	238,240.73	Individual deposits.....	1,776,815.47
Internal-revenue stamps.....	132.24	United States deposits.....	
Checks and other cash items.....	25,984.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	778.24	Bills payable.....	
Specie.....	97,500.00	Liabilities other than those above	
Legal-tender notes.....	160,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,466,808.41	Total.....	2,466,808.41

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President*.

No. 4728.

P. J. PIERCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,324,469.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,375.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	25,264.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	96,630.27	Due to trust companies and savings banks.....	3,132.54
Bank's house, furniture, and fixtures.....	44,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	1,553,180.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	192,527.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	425.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.00		
Specie.....	63,600.00		
Legal-tender notes.....	24,674.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,779,127.69	Total.....	1,779,127.69

Central National Bank, Wilkinsburg.

WM. E. EVANS, *President*.

No. 5265.

J. FRANK MILLER, *Cashier*.

Loans and discounts.....	\$342,978.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	420.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,544.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,270.95
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	296,375.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,937.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	650.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.95		
Specie.....	11,653.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	452,191.53	Total.....	452,191.53

First National Bank, Williamsport.

J. A. BEEBER, *President*.

No. 175.

W. H. SLOAN, *Cashier*.

Loans and discounts.....	\$1,158,649.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,001.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	29,889.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,075.44
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	117,738.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	12,339.71
Other real estate and mortg's owned.....	17,350.00	Dividends unpaid.....	24.00
Due from other national banks.....	95,925.77	Individual deposits.....	1,090,453.57
Due from State banks and bankers.....	40,383.02	United States deposits.....	
Due from approved reserve agents.....	59,171.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30,831.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	549.84		
Specie.....	26,802.16		
Legal-tender notes.....	30,730.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,148.80		
Total.....	1,952,782.13	Total.....	1,952,782.13

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,371.96	Capital stock paid in	\$100,000.00
Overdrafts	3,215.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,049.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	7,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,881.36	Individual deposits	357,294.04
Due from State banks and bankers	1,276.31	United States deposits	
Due from approved reserve agents	110,553.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,455.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.23		
Specie	9,316.45		
Legal-tender notes	9,130.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	681,343.26	Total	681,343.26

West Branch National Bank, Williamsport.

A. P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts	\$1,802,214.98	Capital stock paid in	\$200,000.00
Overdrafts	2,229.26	Surplus fund	350,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	81,796.76
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,837.78
Premiums on U. S. bonds	22,000.00	Due to State banks and bankers	568.60
Stocks, securities, etc.	42,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	44,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,000.00	Dividends unpaid	
Due from other national banks	89,801.27	Individual deposits	1,714,212.34
Due from State banks and bankers	18,542.39	United States deposits	150,000.00
Due from approved reserve agents	207,972.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29,300.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,703.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,994.22		
Specie	42,837.00		
Legal-tender notes	34,520.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,400.00		
Total	2,719,415.48	Total	2,719,415.48

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts	\$466,619.00	Capital stock paid in	\$100,000.00
Overdrafts	125.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,319.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	41,020.52
Premiums on U. S. bonds		Due to State banks and bankers	1,344.52
Stocks, securities, etc.	10,384.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,588.89	Individual deposits	506,590.68
Due from State banks and bankers	1,617.86	United States deposits	
Due from approved reserve agents	180,855.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,494.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.58		
Specie	16,437.90		
Legal-tender notes	12,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	749,275.34	Total	749,275.34

P E N N S Y L V A N I A .

East Pittsburgh National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,277.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,997.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	129,888.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	48,239.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	579,977.04
Due from State banks and bankers.....	5,400.00	United States deposits.....	
Due from approved reserve agents.....	123,867.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	282.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.47		
Specie.....	22,583.60		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	812,974.61	Total.....	812,974.61

Wilmerding National Bank, Wilmerding.

H. L. GREER, *President.*

No. 6325.

W. S. FINNEY, *Cashier.*

Loans and discounts.....	\$144,898.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	661.76	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,558.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,552.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,582.43	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	120,198.40
Due from State banks and bankers.....	7,500.00	United States deposits.....	
Due from approved reserve agents.....	7,950.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.31		
Specie.....	16,103.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	217,507.31	Total.....	217,507.31

First National Bank, Wilson.

J. F. SCOTT, *President.*

No. 6794.

EDWIN LATCHEM, *Cashier.*

Loans and discounts.....	\$41,661.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,855.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,867.27	Individual deposits.....	40,282.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	419.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.55		
Specie.....	1,358.10		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	71,512.47	Total.....	71,512.47

PENNSYLVANIA.**Citizens' National Bank, Windber.**J. P. STATLER, *President.*

No. 6848.

E. M. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,034.17	Capital stock paid in	\$41,165.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	53.64
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	773.43	Due to other national banks	552.38
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures ..	3,333.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	14,675.07	Individual deposits	44,200.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	193.28	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	210.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	79.65	Bills payable	
Specie	5,643.30	Liabilities other than those above	
Legal-tender notes	1,405.00	stated	
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	98,471.90	Total	98,471.90

Windber National Bank, Windber.S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

Loans and discounts	\$258,362.91	Capital stock paid in	\$50,000.00
Overdrafts	136.65	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,781.42
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,938.71	Due to other national banks	6,623.48
Stocks, securities, etc.	68,794.00	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures ..	13,513.87	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	654.85	Dividends unpaid	
Due from approved reserve agents ..	18,487.39	Individual deposits	307,902.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,655.42	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,980.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	203.78	Bills payable	
Specie	30,580.25	Liabilities other than those above	
Legal-tender notes	2,500.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	455,307.83	Total	455,307.83

First National Bank, Wrightsville.D. S. COOK, *President.*

No. 246.

L. K. FONDERSMITH, *Cashier.*

Loans and discounts	\$371,687.52	Capital stock paid in	\$150,000.00
Overdrafts	876.94	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	34,665.64
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,623.45
Stocks, securities, etc.	65,761.49	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures ..	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	325.00	ings banks	
Due from other national banks	478.48	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	304.50
Due from approved reserve agents ..	33,329.54	Individual deposits	286,520.65
Internal-revenue stamps		United States deposits	
Checks and other cash items	379.77	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,025.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	369.15	Bills payable	
Specie	12,896.35	Liabilities other than those above	
Legal-tender notes	5,985.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	606,114.24	Total	606,114.24

PENNSYLVANIA.

First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,927.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	857.37	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,587.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,474.21
Premiums on U. S. bonds.....	1,168.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	45,631.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,130.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	885.95	Individual deposits.....	94,592.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,732.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	67.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	359.91
Fractional currency, nickels, cents.....	22.49		
Specie.....	4,640.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,514.16	Total.....	149,514.16

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$187,122.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,919.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,115.99
Premiums on U. S. bonds.....	5,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	20,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,280.67	Dividends unpaid.....	
Due from other national banks.....	652.04	Individual deposits.....	95,555.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,331.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2.50	U. S. bond account.....	
Checks and other cash items.....	88.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.63		
Specie.....	5,875.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	343,590.81	Total.....	343,590.81

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Loans and discounts.....	\$2,030,285.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,113.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	127,858.01
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,715.99
Premiums on U. S. bonds.....	21,000.00	Due to State banks and bankers.....	19,868.84
Stocks, securities, etc.....	164,427.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,111.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,593.28	Dividends unpaid.....	555.00
Due from other national banks.....	20,709.92	Individual deposits.....	1,883,778.82
Due from State banks and bankers.....	3,946.27	United States deposits.....	50,000.00
Due from approved reserve agents.....	87,714.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	814.10	U. S. bond account.....	
Checks and other cash items.....	29,663.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125,000.00
Bills of other national banks.....	6,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,012.13		
Specie.....	98,809.00		
Legal-tender notes.....	41,550.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,917,776.66	Total.....	2,917,776.66

PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

SAML. LICHTENBERGER, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,374.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	635.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,390.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	204.55
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	171,288.75	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	931.00
Due from other national banks.....	1,458.57	Individual deposits.....	542,463.51
Due from State banks and bankers.....	2,567.36	United States deposits.....	
Due from approved reserve agents.....	38,169.54	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	274.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.22		
Specie.....	40,335.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	795,989.86	Total.....	795,989.86

Farmers' National Bank, York.

HORACE KRESSEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477,243.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	64.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,085.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,168.31
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	4,633.39
Stocks, securities, etc.....	34,250.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	23,325.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	116.00
Due from other national banks.....	3,606.75	Individual deposits.....	295,448.69
Due from State banks and bankers.....	763.03	United States deposits.....	
Due from approved reserve agents.....	74,427.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	404.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.07		
Specie.....	16,426.75		
Legal-tender notes.....	8,396.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	750,452.07	Total.....	750,452.07

Western National Bank, York.

JOHN FAHS, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,628.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,045.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,941.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,369.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24.86
Stocks, securities, etc.....	63,688.71	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	21,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	243.00
Due from other national banks.....	502.83	Individual deposits.....	472,759.82
Due from State banks and bankers.....	20	United States deposits.....	
Due from approved reserve agents.....	33,500.82	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	219.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	731.51		
Specie.....	19,705.00		
Legal-tender notes.....	9,621.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	872,338.66	Total.....	872,338.66

PENNSYLVANIA.

York County National Bank, York.

JAS. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,053,288.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,535.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,163.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,222.57
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	5,015.46
Stocks, securities, etc.....	85,986.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	663.20
Due from other national banks.....	1,820.21	Individual deposits.....	878,636.95
Due from State banks and bankers.....	5,451.30	United States deposits.....	
Due from approved reserve agents.....	198,176.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,488.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.07		
Specie.....	23,743.50		
Legal-tender notes.....	30,697.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,498,701.39	Total	1,498,701.39

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,228,781.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,125.25	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	38,226.24
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,392.17
Premiums on U. S. bonds.....	16,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	154,985.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	268.93
Due from other national banks.....	6,636.33	Individual deposits.....	774,616.83
Due from State banks and bankers.....	17,257.63	United States deposits.....	160,000.00
Due from approved reserve agents.....	53,145.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	60,000.00
Checks and other cash items.....	22,749.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,866.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.63		
Specie.....	58,450.00		
Legal-tender notes.....	4,205.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	2,086,504.17	Total	2,086,504.17

First National Bank, Youngwood.

DAVID L. NEWILL, *President.*

No. 6500.

JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,091.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	410.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	450.28
Premiums on U. S. bonds.....	446.06	Due to State banks and bankers.....	
Stocks, securities, etc.....	19,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	57,694.45
Due from State banks and bankers.....	2,519.09	United States deposits.....	
Due from approved reserve agents.....	15,980.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.27		
Specie.....	1,213.75		
Legal-tender notes.....	130.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	89,805.45	Total	89,805.45

PENNSYLVANIA.

First National Bank, Zelienople.

J. A. GELBACH, *President.*

No. 6141.

W. H. GELBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,725.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,527.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,195.31	Due to State banks and bankers.....	
Stocks, securities, etc.....	700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,174.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	395.20	Individual deposits.....	252,804.50
Due from State banks and bankers.....	22,101.07	United States deposits.....	
Due from approved reserve agents.....	23,777.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,931.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.75		
Specie.....	13,952.35		
Legal-tender notes.....	4,295.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	327,831.56	Total.....	327,831.56

1400 REPORT OF THE COMPTROLLER OF THE CURRENCY.

RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,241.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,754.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	194.70
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,500.00	Due to trust companies and savings banks.....	146.11
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	335.00
Due from other national banks.....	32,123.16	Individual deposits.....	22,699.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,120.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.79		
Specie.....	940.00		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	156,330.30	Total.....	156,330.30

Centerville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts.....	\$230,493.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,530.59
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,942.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,680.00	Due to other national banks.....	2,183.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	7,157.24
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	444.00
Due from other national banks.....	138.79	Individual deposits.....	96,770.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,085.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,745.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.97		
Specie.....	8,440.50		
Legal-tender notes.....	3,810.00		
Redemption fund with Treas. U. S.....	2,350.00		
Due from Treasurer U. S.....			
Total.....	319,027.39	Total.....	319,027.39

National Exchange Bank, Greenville.

A. P. MOWEY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$192,017.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,763.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,130.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	573.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	191.23
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,294.91	Individual deposits.....	18,891.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,473.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	287.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.08		
Specie.....	512.00		
Legal-tender notes.....	1,994.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	244,549.98	Total.....	244,549.98

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,548.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	640.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,708.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,285.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	61,775.00	Due to trust companies and savings banks.....	202.48
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	687.50
Due from other national banks.....	14,942.81	Individual deposits.....	77,721.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,952.49	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.86		
Specie.....	3,782.00		
Legal-tender notes.....	1,775.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	283,704.31	Total.....	283,704.31

National Landholders' Bank, Kingston.J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$42,296.82	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,834.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,188.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	99,450.00	Due to trust companies and savings banks.....	1,735.57
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,129.65
Due from other national banks.....	5,136.16	Individual deposits.....	14,182.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,381.69	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	266.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.99		
Specie.....	8,087.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	190,091.28	Total.....	190,091.28

First National Bank, Newport.T. MUMFORD SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$298,229.17	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	25,215.34
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	117,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	983.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	320.00
Due from other national banks.....		Individual deposits.....	180,836.55
Due from State banks and bankers.....	5,764.12	United States deposits.....	43,699.09
Due from approved reserve agents.....	40,749.57	Deposits of U.S. disbursing officers.....	1,300.91
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,554.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,211.59	Bills payable.....	
Bills of other national banks.....	1,137.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.80		
Specie.....	1,900.00		
Legal-tender notes.....	9,426.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	555,105.64	Total.....	555,105.64

RHODE ISLAND.**Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,192.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	193.61	Surplus fund.....	37,600.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	31,675.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,093.31
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	212,187.50	Due to trust companies and savings banks.....	25,666.75
Bank's house, furniture, and fixtures.....	56,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	360.00
Due from other national banks.....	11,071.60	Individual deposits.....	420,139.84
Due from State banks and bankers.....	4,880.78	United States deposits.....	
Due from approved reserve agents.....	67,686.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	238.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,658.02	Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.01		
Specie.....	7,757.40		
Legal-tender notes.....	10,966.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	907,285.15	Total.....	907,285.15

National Exchange Bank, Newport.EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$350,865.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,732.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,655.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	87.94
Premiums on U. S. bonds.....	3,375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	98,899.71	Due to trust companies and savings banks.....	5,762.96
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	346,071.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,431.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,378.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,114.21	Bills payable.....	40,000.00
Bills of other national banks.....	3,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,306.50		
Specie.....	23,527.84		
Legal-tender notes.....	2,941.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	4,600.00		
Total.....	658,577.96	Total.....	658,577.96

Newport National Bank, Newport.HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts.....	\$306,354.45	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,787.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	45,401.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,281.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	51,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,625.40
Due from other national banks.....		Individual deposits.....	298,860.97
Due from State banks and bankers.....	203.92	United States deposits.....	
Due from approved reserve agents.....	93,370.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,909.79	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571.28		
Specie.....	17,792.10		
Legal-tender notes.....	17,100.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	621,869.46	Total.....	621,869.46

RHODE ISLAND.**Union National Bank, Newport.**JOHN H. CROSBY, *President.*

No. 254.

B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,691.18	Capital stock paid in.....	\$155,250.00
Overdrafts.....	29.86	Surplus fund.....	20,611.59
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,427.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	118,321.99	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,732.85
Due from other national banks.....	1.11	Individual deposits.....	114,966.49
Due from State banks and bankers.....	17,903.50	United States deposits.....	
Due from approved reserve agents.....	32.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	350.00	U. S. bond account.....	
Checks and other cash items.....	244.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,684.00	Bills payable.....	
Bills of other national banks.....	32.88	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,364.04		
Specie.....	4,634.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	360,988.83	Total.....	360,988.83

First National Bank, Providence.EDWIN BARROWS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,508,351.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	151,000.00	Undivided profits, less current expenses and taxes paid.....	117,717.59
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	148,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,481.17
Premiums on U. S. bonds.....	100,011.68	Due to State banks and bankers.....	6,383.52
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	72,819.70
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	24,066.63
Other real estate and mortg's owned.....		Dividends unpaid.....	156.00
Due from other national banks.....	41,686.28	Individual deposits.....	1,129,454.80
Due from State banks and bankers.....	4,842.57	United States deposits.....	45,746.75
Due from approved reserve agents.....	174,157.47	Deposits of U. S. disbursing officers.....	4,162.78
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,635.72	Bills payable.....	
Bills of other national banks.....	19,709.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	670.67		
Specie.....	68,830.00		
Legal-tender notes.....	20,003.00		
Redemption fund with Treas. U. S.....	7,550.00		
Due from Treasurer U. S.....			
Total.....	2,158,986.44	Total.....	2,158,986.44

Fourth National Bank, Providence.JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$886,145.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	116,025.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,092.70
Premiums on U. S. bonds.....	101,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	36,662.12
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	8,748.47
Other real estate and mortg's owned.....	859.38	Dividends unpaid.....	2,392.00
Due from other national banks.....	1,689.24	Individual deposits.....	395,865.11
Due from State banks and bankers.....	132,999.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2,286.93	U. S. bond account.....	
Checks and other cash items.....	3,285.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,172.00	Bills payable.....	
Bills of other national banks.....	110.18	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	21,600.00		
Specie.....	3,450.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,262,785.61	Total.....	1,262,785.61

RHODE ISLAND.**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 180, 856. 14	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation	550, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	53, 336. 90
Other bonds to secure deposits		National-bank notes outstanding	542, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39, 000. 00	Due to other national banks	305. 61
Stocks, securities, etc.	592, 554. 17	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	21, 124. 85	Due to approved reserve agents	63, 185. 66
Due from State banks and bankers		Dividends unpaid	918. 50
Due from approved reserve agents	319, 700. 98	Individual deposits	2, 087, 523. 31
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 705. 25	Deposits of U. S. disbursing officers	
Exchanges for clearing house	21, 664. 00	U. S. bond account	
Bills of other national banks	10, 120. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	279. 99	Bills payable	
Specie	77, 164. 60	Liabilities other than those above	
Legal-tender notes	59, 500. 00	stated	
Redemption fund with Treas. U. S.	27, 500. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	3, 894, 169. 98	Total	3, 894, 169. 98

Atlantic National Bank, Providence.HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$367, 240. 04	Capital stock paid in	\$225, 000. 00
Overdrafts		Surplus fund	16, 400. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 470. 23
Other bonds to secure deposits		National-bank notes outstanding	49, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2, 835. 00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	3, 471. 93	ings banks	
Due from other national banks	751. 33	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	700. 50
Due from approved reserve agents	29, 160. 82	Individual deposits	177, 759. 14
Internal-revenue stamps		United States deposits	
Checks and other cash items	25, 718. 46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	4, 706. 22	U. S. bond account	
Bills of other national banks	2, 812. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	616. 47	Bills payable	35, 000. 00
Specie	7, 717. 60	Liabilities other than those above	
Legal-tender notes	6, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	506, 529. 87	Total	506, 529. 87

Blackstone Canal National Bank, Providence.WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$1, 114, 738. 82	Capital stock paid in	\$500, 000. 00
Overdrafts	861. 18	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	136, 894. 35
Other bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10, 294. 88
Stocks, securities, etc.	100, 351. 00	Due to State banks and bankers	5, 808. 95
Bank 'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	15, 029. 96	Due to approved reserve agents	4, 340. 19
Due from State banks and bankers		Dividends unpaid	47. 50
Due from approved reserve agents	96, 179. 51	Individual deposits	642, 825. 08
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 873. 35	Deposits of U. S. disbursing officers	
Exchanges for clearing house	9, 247. 41	U. S. bond account	
Bills of other national banks	14, 305. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	239. 12	Bills payable	
Specie	13, 583. 10	Liabilities other than those above	
Legal-tender notes	24, 000. 00	stated	
Redemption fund with Treas. U. S.	8, 900. 00		
Due from Treasurer U. S.	2. 50		
Total	1, 600, 210. 95	Total	1, 600, 210. 95

RHODE ISLAND.**Mechanics' National Bank, Providence.**JAMES H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,181,008.09	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	47,141.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	499,190.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,505.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	298,505.00	Due to trust companies and savings banks.....	127,978.74
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	331.16	Dividends unpaid.....	153.00
Due from other national banks.....	4,972.44	Individual deposits.....	938,604.44
Due from State banks and bankers.....	109,468.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2,975.00	U. S. bond account.....	
Checks and other cash items.....	13,007.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,709.00	Bills payable.....	
Bills of other national banks.....	1,296.94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69,300.00		
Specie.....	5,000.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,215,573.34	Total.....	2,215,573.34

Merchants' National Bank, Providence.ROYAL C. TAFT, *President.*

No. 1131.

M. J. BARBER, *Cashier.*

Loans and discounts.....	\$3,538,691.95	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	405,487.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	201,274.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,859.29
Stocks, securities, etc.....	194,707.50	Due to trust companies and savings banks.....	422,254.65
Bank's house, furniture, and fixtures.....	130,000.00	Due to approved reserve agents.....	5,542.27
Other real estate and mortg's owned.....	73,119.13	Dividends unpaid.....	52.50
Due from other national banks.....	71,280.53	Individual deposits.....	2,340,317.16
Due from State banks and bankers.....	379,711.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	3,067.70	U. S. bond account.....	
Checks and other cash items.....	11,019.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,564.00	Bills payable.....	
Bills of other national banks.....	619.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156,504.24		
Specie.....	20,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	4,639,787.97	Total.....	4,639,787.97

National Bank of Commerce, Providence.ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Loans and discounts.....	\$2,200,716.51	Capital stock paid in.....	\$850,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	240,637.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,099.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	47,175.00	Due to trust companies and savings banks.....	221,465.96
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	25,534.50
Other real estate and mortg's owned.....	3,239.96	Dividends unpaid.....	62.50
Due from other national banks.....	672,605.56	Individual deposits.....	1,642,702.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1,131.08	U. S. bond account.....	
Checks and other cash items.....	2,350.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,780.00	Bills payable.....	
Bills of other national banks.....	208.97	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84,192.00		
Specie.....	14,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,602.50		
Due from Treasurer U. S.....			
Total.....	3,103,502.13	Total.....	3,103,502.13

RHODE ISLAND.**National Bank of North America, Providence.**CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$801,561.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	115.18	Surplus fund.....	103,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,204.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	53,092.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,474.26
Stocks, securities, etc.....	330,640.95	Due to trust companies and savings banks.....	51,943.98
Bank's house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	5,321.79
Other real estate and mortg's owned.....		Dividends unpaid.....	1,598.00
Due from other national banks.....	25,266.43	Individual deposits.....	481,730.96
Due from State banks and bankers.....	57,772.42	United States deposits.....	
Due from approved reserve agents.....	75,906.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,266.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,992.04	Bills payable.....	100,000.00
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	746.97		
Specie.....	15,597.50		
Legal-tender notes.....	38,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,488,766.35	Total.....	1,488,766.35

National Exchange Bank, Providence.NICHOLAS SHELDON, *President.*

No. 1339.

AUGUSTUS R. PEIRCE, *Cashier.*

Loans and discounts.....	\$1,095,218.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	196,950.41
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	495,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	960,038.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	17,181.76
Other real estate and mortg's owned.....		Dividends unpaid.....	188.00
Due from other national banks.....	1,359.20	Individual deposits.....	1,462,534.51
Due from State banks and bankers.....	420.55	United States deposits.....	60,000.00
Due from approved reserve agents.....	243,305.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	256.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,262.24	Bills payable.....	
Bills of other national banks.....	32,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	557.18		
Specie.....	92,252.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	3,232,104.68	Total.....	3,232,104.68

Old National Bank, Providence.E. P. METCALF, *President.*

No. 1151.

P. B. ASHLEY, *Cashier.*

Loans and discounts.....	\$1,151,589.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	87.89	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	49,922.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,650.00
Other bonds to secure deposits.....	50,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,322.51
Premiums on U. S. bonds.....	13,000.00	Due to State banks and bankers.....	16,087.25
Stocks, securities, etc.....	681,589.38	Due to trust companies and savings banks.....	25,028.12
Bank's house, furniture, and fixtures.....	115,000.00	Due to approved reserve agents.....	65,380.58
Other real estate and mortg's owned.....		Dividends unpaid.....	22.00
Due from other national banks.....	3,224.38	Individual deposits.....	2,194,220.62
Due from State banks and bankers.....	826,209.82	United States deposits.....	50,000.00
Due from approved reserve agents.....	248,284.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,714.21	Bills payable.....	225,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.15		
Specie.....	37,122.81		
Legal-tender notes.....	29,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	3,376,633.24	Total.....	3,376,633.24

RHODE ISLAND. **Phenix National Bank, Providence.**

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 679, 785. 88	Capital stock paid in	\$450, 000. 00
Overdrafts		Surplus fund	450, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	62, 756. 63
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 555. 60
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	126, 460. 00	Due to trust companies and savings banks	132, 601. 08
Bank'g house, furniture, and fixtures		Due to approved reserve agents	18, 647. 82
Other real estate and mortg's owned		Dividends unpaid	1, 414. 00
Due from other national banks	6, 365. 70	Individual deposits	392, 357. 41
Due from State bank and bankers		United States deposits	
Due from approved reserve agents	165, 590. 69	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	11, 006. 15	Notes and bills rediscounted	
Exchanges for clearing house	2, 627. 21	Bills payable	50, 000. 00
Bills of other national banks	6, 124. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	437. 91		
Specie	31, 610. 00		
Legal-tender notes	32, 275. 00		
Redemption fund with Treas. U. S.	2, 050. 00		
Due from Treasurer U. S.			
Total	2, 114, 332. 54	Total	2, 114, 332. 54

Providence National Bank, Providence.

WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts	\$1, 567, 029. 52	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 030. 50	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	148, 271. 01
U. S. bonds to secure deposits		National bank notes outstanding	486, 650. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10, 217. 88
Premiums on U. S. bonds		Due to State banks and bankers	8. 75
Stocks, securities, etc.	32, 100. 00	Due to trust companies and savings banks	275, 776. 39
Bank'g house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	97, 576. 10
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18, 006. 33	Individual deposits	557, 705. 34
Due from State banks and bankers	41, 939. 63	United States deposits	
Due from approved reserve agents	234, 062. 56	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5, 897. 09	Notes and bills rediscounted	
Exchanges for clearing house	8, 300. 14	Bills payable	
Bills of other national banks	34, 509. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	221. 70		
Specie	73, 800. 00		
Legal-tender notes	22, 300. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.			
Total	2, 576, 205. 47	Total	2, 576, 205. 47

United National Bank, Providence.

_____, *President.*

No. 5925.

WALTER C. NYE, *Cashier.*

Loans and discounts	\$2, 415, 151. 90	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	68, 974. 83
U. S. bonds to secure deposits		National bank notes outstanding	149, 350. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	46, 229. 13
Premiums on U. S. bonds	9, 937. 50	Due to State banks and bankers	32, 533. 48
Stocks, securities, etc.	455, 422. 50	Due to trust companies and savings banks	15, 006. 78
Bank'g house, furniture, and fixtures	12, 683. 12	Due to approved reserve agents	76, 089. 30
Other real estate, and mortg's owned		Dividends unpaid	
Due from other national banks	11, 135. 25	Individual deposits	2, 165, 006. 35
Due from State banks and bankers	49, 825. 47	United States deposits	
Due from approved reserve agents	303, 222. 95	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1. 17	Notes and bills rediscounted	
Exchanges for clearing house	30, 106. 40	Bills payable	
Bills of other national banks	8, 152. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	864. 08		
Specie	12, 927. 53		
Legal-tender notes	82, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	3, 553, 279. 87	Total	3, 553, 279. 87

RHODE ISLAND.**Weybosset National Bank, Providence.**CHAS. B. HUMPHREY, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,828.77	Capital stock paid in	\$500,000.00
Overdrafts	105.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,740.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	367,545.00	Due to trust companies and savings banks	25,000.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned	9,648.65	Dividends unpaid	1,586.00
Due from other national banks		Individual deposits	316,260.30
Due from State banks and bankers	3,267.86	United States deposits	
Due from approved reserve agents	55,283.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1.29	Notes and bills rediscounted	
Exchanges for clearing house	3,305.59	Bills payable	
Bills of other national banks	1,419.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.05		
Specie	21,921.20		
Legal-tender notes	5,410.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,015,436.44	Total	1,015,436.44

First National Bank of Smithfield, Slatersville.BYRON A. ANDREWS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	\$105,239.00	Capital stock paid in	\$100,000.00
Overdrafts	59.84	Surplus fund	8,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,718.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,296.04
Premiums on U. S. bonds	2,256.25	Due to State banks and bankers	
Stocks, securities, etc.	9,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,100.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	511.20
Due from other national banks	4,510.30	Individual deposits	14,723.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,501.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	190.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.64		
Specie	2,935.95		
Legal-tender notes	1,175.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	156,049.13	Total	156,049.13

First National Bank, Warren.GEORGE WELCH, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts	\$186,296.18	Capital stock paid in	\$150,000.00
Overdrafts	1,253.84	Surplus fund	20,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,742.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	3,672.50	Due to trust companies and savings banks	4,415.85
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	82.00
Due from other national banks	9,234.15	Individual deposits	40,877.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,413.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,843.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.18		
Specie	1,909.90		
Legal-tender notes	2,926.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,100.00		
Total	271,317.62	Total	271,317.62

RHODE ISLAND.**National Hope Bank, Warren.**JOSEPH W. MARTIN, *President.*

No. 1068.

E. R. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,525.34	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,756.08	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	25,150.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15,105.00	Due to trust companies and savings banks.....	1,900.55
Bank's house, furniture, and fixtures.....	2,443.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	155.00
Due from other national banks.....	7,559.31	Individual deposits.....	83,634.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,994.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	767.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.01		
Specie.....	2,666.00		
Legal-tender notes.....	8,102.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total	299,340.59	Total	299,340.59

National Warren Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$240,446.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,840.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,912.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	55,376.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	55.00
Due from other national banks.....		Individual deposits.....	57,976.85
Due from State banks and bankers.....	1,695.01	United States deposits.....	
Due from approved reserve agents.....	4,099.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	767.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.10		
Specie.....	925.80		
Legal-tender notes.....	5,140.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total	365,785.43	Total	365,785.43

National Niantic Bank, Westerly.WILLIAM SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$286,637.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	521.24	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,600.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	367.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,493.73
Stocks, securities, etc.....	226,469.08	Due to trust companies and savings banks.....	19,285.81
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	520.61
Due from other national banks.....	5,545.55	Individual deposits.....	234,841.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,848.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.62		
Specie.....	17,014.45		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	670,109.69	Total	670,109.69

RHODE ISLAND.**Washington National Bank, Westerly.**ALBERT L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,063.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	50.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,844.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,234.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	207,950.00	Due to trust companies and savings banks.....	16,618.87
Bank g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,900.00	Dividends unpaid.....	
Due from other national banks.....	1,455.06	Individual deposits.....	399,236.51
Due from State banks and bankers.....	9,703.23	United States deposits.....	
Due from approved reserve agents.....	70,299.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,330.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,224.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	409.00		
Specie.....	31,480.05		
Legal-tender notes.....	570.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	687,935.11	Total.....	687,935.11

Citizens' National Bank, Woonsocket.EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$168,910.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,283.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,782.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	357.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21,150.00	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	17,317.20	Individual deposits.....	116,568.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,899.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.55		
Specie.....	15,557.15		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	310,818.85	Total.....	310,818.85

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$182,202.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,180.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	32,687.50	Due to trust companies and savings banks.....	13,755.78
Bank g house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,143.00
Due from other national banks.....	5,390.70	Individual deposits.....	106,046.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,983.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1.31	U. S. bond account.....	
Checks and other cash items.....	70.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,962.00	Liabilities other than those above stated.....	243.87
Fractional currency, nickels, cents.....	211.96		
Specie.....	10,818.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	356,369.70	Total.....	356,369.70

R H O D E I S L A N D .**National Union Bank, Woonsocket.**GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,491.45	Capital stock paid in	\$150,000.00
Overdrafts.....		Surplus fund	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,296.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,670.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	725.00
Due from other national banks.....	4,774.80	Individual deposits.....	18,560.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,590.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.13		
Specie.....	4,331.85		
Legal-tender notes.....	128.00		
Redemption fund with Treas. U. S.....	4,550.00		
Due from Treasurer U. S.....			
Total	293,251.37	Total	293,251.37

Producers' National Bank, Woonsocket.CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$476,692.61	Capital stock paid in	\$200,000.00
Overdrafts.....	346.02	Surplus fund	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,191.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	195,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hands.....		Due to other national banks.....	389.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	76,830.00	Due to trust companies and savings banks.....	18,882.91
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	49,162.38	Individual deposits.....	423,168.75
Due from State banks and bankers.....	4,269.06	United States deposits.....	
Due from approved reserve agents.....	64,319.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	426.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,487.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.52		
Specie.....	46,721.10		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total	939,732.20	Total	939,732.20

SOUTH CAROLINA.**National Bank, Abbeville.**J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,385.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,959.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,692.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,489.92	Dividends unpaid.....	
Due from other national banks.....	3,279.64	Individual deposits.....	83,684.54
Due from State banks and bankers.....	4,588.61	United States deposits.....	
Due from approved reserve agents.....	4,619.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	827.18		
Specie.....	5,313.50		
Legal-tender notes.....	3,595.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	254,126.68	Total.....	254,126.68

First National Bank, Batesburg.W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

Loans and discounts.....	\$82,158.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	304.66	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	3,640.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	297.50	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,750.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	91,284.45
Due from State banks and bankers.....	16,517.91	United States deposits.....	
Due from approved reserve agents.....	21,824.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.41		
Specie.....	1,040.00		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	134,224.94	Total.....	134,224.94

Planters' National Bank, Bennettsville.A. J. MATHESON, *President.*

No. 6385.

S. SHELTON, *Cashier.*

Loans and discounts.....	\$127,913.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,678.86	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,311.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,608.74	Due to State banks and bankers.....	
Stocks, securities, etc.....	793.71	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,667.84	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	12,956.42	Individual deposits.....	43,395.80
Due from State banks and bankers.....	12,793.90	United States deposits.....	
Due from approved reserve agents.....	2,058.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	435.97	Notes and bills rediscounted.....	76,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.99		
Specie.....	1,125.00		
Legal-tender notes.....	1,589.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	210,207.73	Total.....	210,207.73

SOUTH CAROLINA.

First National Bank, Charleston.

J. C. SIMONDS, *President.*

No. 1622.

DWIGHT HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 084, 140. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	686. 57	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	172, 015. 75
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	140, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 777. 94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	37, 140. 77
Stocks, securities, etc.....	299, 185. 21	Due to trust companies and savings banks.....	46, 265. 69
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 293. 23	Dividends unpaid.....	
Due from other national banks.....	21, 636. 43	Individual deposits.....	797, 332. 28
Due from State banks and bankers.....	14, 960. 70	United States deposits.....	116, 998. 27
Due from approved reserve agents.....	64, 158. 65	Deposits of U. S. disbursing officers.....	36, 874. 42
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 611. 55	Bills payable.....	125, 000. 00
Bills of other national banks.....	5, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 97		
Specie.....	19, 800. 00		
Legal-tender notes.....	51, 000. 00		
Redemption fund with Treas. U. S.....	7, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 880, 455. 12	Total.....	1, 880, 455. 12

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$2, 108, 548. 54	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 787. 01	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 454. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49, 738. 34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	395, 356. 88
Stocks, securities, etc.....	298, 475. 48	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 707. 71	Dividends unpaid.....	10, 954. 00
Due from other national banks.....	124, 521. 65	Individual deposits.....	1, 452, 111. 67
Due from State banks and bankers.....	113, 992. 13	United States deposits.....	
Due from approved reserve agents.....	165, 997. 14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	521. 50	Notes and bills rediscounted.....	503, 204. 61
Exchanges for clearing house.....	22, 486. 05	Bills payable.....	
Bills of other national banks.....	3, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 115. 21		
Specie.....	71, 197. 50		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 305, 799. 92	Total.....	3, 305, 799. 92

People's National Bank, Charleston.

R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts.....	\$2, 126, 138. 89	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	60, 450. 83	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 668. 67
U. S. bonds to secure deposits.....	81, 000. 00	National-bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55, 565. 90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	173, 788. 91
Stocks, securities, etc.....	82, 800. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	9, 463. 42
Other real estate and mortg's owned.....		Dividends unpaid.....	1, 300. 00
Due from other national banks.....	35, 260. 31	Individual deposits.....	1, 456, 511. 44
Due from State banks and bankers.....	79, 539. 46	United States deposits.....	81, 000. 00
Due from approved reserve agents.....	123, 497. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 609. 77	Notes and bills rediscounted.....	315, 400. 00
Exchanges for clearing house.....	11, 266. 79	Bills payable.....	175, 000. 00
Bills of other national banks.....	905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	632. 27		
Specie.....	727, 598. 00		
Legal-tender notes.....	43, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 043, 698. 34	Total.....	3, 043, 698. 34

SOUTH CAROLINA.**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 145, 873. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 550. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	31, 267. 86
Other bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	7, 137. 47
Stocks, securities, etc.....	15, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	6, 847. 49	ings banks.....	
Due from other national banks.....	49, 717. 37	Due to approved reserve agents.....	16, 528. 98
Due from State banks and bankers.....	8, 860. 72	Dividends unpaid.....	77. 00
Due from approved reserve agents.....	61, 191. 33	Individual deposits.....	870, 495. 81
Internal-revenue stamps.....		United States deposits.....	51, 109. 34
Checks and other cash items.....	24, 397. 05	Deposits of U. S. disbursing officers.....	1, 519. 26
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	19, 250. 00	Notes and bills rediscounted.....	233, 245. 26
Fractional currency, nickels, cents.....	81. 02	Bills payable.....	30, 000. 00
Specie.....	49, 260. 00	Liabilities other than those above	
Legal-tender notes.....	24, 800. 00	stated.....	5, 950. 00
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 702, 328. 98	Total.....	1, 702, 328. 98

National Loan and Exchange Bank, Columbia.EDWIN W. ROBERTSON, *President.*

No. 6871.

G. M. BERRY, *Cashier.*

Loans and discounts.....	\$882, 902. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	18, 175. 71	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	45, 130. 32
Other bonds to secure deposits.....		National-bank notes outstanding.....	49, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 296. 85	Due to other national banks.....	35, 462. 58
Stocks, securities, etc.....	441, 546. 83	Due to State banks and bankers.....	29, 649. 77
Bank's house, furniture, and fixtures.....	51, 689. 44	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	35, 806. 07	Due to approved reserve agents.....	
Due from State banks and bankers.....	91, 235. 96	Dividends unpaid.....	
Due from approved reserve agents.....	119, 565. 19	Individual deposits.....	1, 132, 702. 11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	12, 829. 32	U. S. bond account.....	
Bills of other national banks.....	4, 250. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	260. 52	Bills payable.....	
Specie.....	71, 486. 50	Liabilities other than those above	
Legal-tender notes.....	7, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 792, 544. 78	Total.....	1, 792, 544. 78

National Bank, Gaffney.F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Loans and discounts.....	\$209, 817. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 182. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17, 806. 57
Other bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 619. 92
Stocks, securities, etc.....	106. 68	Due to State banks and bankers.....	1, 221. 34
Bank's house, furniture, and fixtures.....	785. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	846. 16	Due to approved reserve agents.....	288. 10
Due from State banks and bankers.....	955. 79	Dividends unpaid.....	33. 00
Due from approved reserve agents.....	512. 95	Individual deposits.....	104, 364. 99
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	134. 78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2, 550. 00	Notes and bills rediscounted.....	45, 500. 00
Fractional currency, nickels, cents.....	132. 27	Bills payable.....	
Specie.....	11, 785. 50	Liabilities other than those above	
Legal-tender notes.....	2, 400. 00	stated.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	244, 333. 92	Total.....	244, 333. 92

SOUTH CAROLINA.

City National Bank, Greenville.

J. W. NORWOOD, President.

No. 5004.

R. L. MCGEE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$369,829.65	Capital stock paid in	\$100,000.00
Overdrafts	1,417.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,071.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,958.62
Premiums on U. S. bonds		Due to State banks and bankers	162.06
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,165.00	Dividends unpaid	75.00
Due from other national banks	12,246.91	Individual deposits	289,993.86
Due from State banks and bankers	1,401.13	United States deposits	50,000.00
Due from approved reserve agents	26,772.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	19,615.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.40		
Specie	11,790.00		
Legal-tender notes	6,185.00		
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
Total	553,260.58	Total	553,260.58

National Bank, Greenville.

HAMLIN BEATTIE, President.

No. 1935.

W. E. BEATTIE, Cashier.

Loans and discounts	\$276,117.81	Capital stock paid in	\$100,000.00
Overdrafts	419.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,822.71
U. S. bonds to secure deposits	48,000.00	National-bank notes outstanding	85,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,743.88
Premiums on U. S. bonds		Due to State banks and bankers	242.48
Stocks, securities, etc.	61,864.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,437.66	Dividends unpaid	240.00
Due from other national banks	23,776.21	Individual deposits	258,589.58
Due from State banks and bankers	4,155.48	United States deposits	48,000.00
Due from approved reserve agents	39,352.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	591.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.83		
Specie	34,637.50		
Legal-tender notes	9,010.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	620,588.65	Total	620,588.65

National Bank, Laurens.

JOHN A. BARKSDALE, President.

No. 3540.

JNO. AUG. BARKSDALE, Cashier.

Loans and discounts	\$93,997.07	Capital stock paid in	\$63,000.00
Overdrafts	1,418.63	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	1,419.05
U. S. bonds to secure deposits		National-bank notes outstanding	15,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,244.50
Premiums on U. S. bonds	740.00	Due to State banks and bankers	351.25
Stocks, securities, etc.	3,637.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,991.55	Due to approved reserve agents	
Other real estate and mortg's owned	8,880.00	Dividends unpaid	511.00
Due from other national banks		Individual deposits	27,903.43
Due from State banks and bankers	242.45	United States deposits	
Due from approved reserve agents	320.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	11,000.00
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.07		
Specie	2,581.50		
Legal-tender notes	535.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	133,429.23	Total	133,429.23

SOUTH CAROLINA.

National Bank, Newberry.

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,243.25	Capital stock paid in	\$150,000.00
Overdrafts	4,818.86	Surplus fund	35,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	10,829.26
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	87.67
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	829.57
Stocks, securities, etc	366.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	4,734.06
Other real estate and mortg's owned	13,428.96	Dividends unpaid	196.00
Due from other national banks	2,119.81	Individual deposits	167,901.41
Due from State banks and bankers	2,176.61	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,177.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,374.00		
Specie	22,482.00		
Legal-tender notes	8,016.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	457,077.97	Total	457,077.97

National Union Bank, Rockhill.

W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Loans and discounts	\$349,824.65	Capital stock paid in	\$100,000.00
Overdrafts	40.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	203.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,608.64
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	24,926.14
Stocks, securities, etc	25,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	39,354.40	Individual deposits	280,229.58
Due from State banks and bankers	1,589.03	United States deposits	50,000.00
Due from approved reserve agents	41,575.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,111.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	174.06		
Specie	3,705.20		
Legal-tender notes	10,893.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	637,967.64	Total	637,967.64

First National Bank, Spartanburg.

W. E. BURNETT, *President.*

No. 1848.

JOHN W. SIMPSON, *Cashier.*

Loans and discounts	\$436,726.22	Capital stock paid in	\$200,000.00
Overdrafts	21,622.82	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,783.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	12,668.46
Premiums on U. S. bonds	8,500.00	Due to State banks and bankers	1,953.65
Stocks, securities, etc	30.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,241.32	Due to approved reserve agents	4,737.05
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,780.56	Individual deposits	208,491.19
Due from State banks and bankers	1,713.19	United States deposits	
Due from approved reserve agents	1,414.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	720.13	Notes and bills rediscounted	60,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.64		
Specie	7,837.50		
Legal-tender notes	11,060.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	640,633.93	Total	640,633.93

SOUTH CAROLINA.

American National Bank, Spartanburg.

J. H. SLOAN, *President.*

No. 6658.

T. B. STACKHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,654.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,316.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,989.76
Premiums on U. S. bonds.....	2,062.50	Due to State banks and bankers.....	5,572.68
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,705.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,126.81	Individual deposits.....	137,174.82
Due from State banks and bankers.....	21,338.41	United States deposits.....	
Due from approved reserve agents.....	26,405.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,167.51	Notes and bills rediscounted.....	80,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.83		
Specie.....	4,316.60		
Legal-tender notes.....	5,050.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	357,053.51	Total	357,053.51

Central National Bank, Spartanburg.

JNO. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Loans and discounts.....	\$253,465.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,732.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,839.26
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,044.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,038.95
Stocks, securities, etc.....	1,450.00	Due to trust companies and savings banks.....	13,666.03
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	153.00
Due from other national banks.....	12,187.13	Individual deposits.....	128,624.53
Due from State banks and bankers.....	3,227.49	United States deposits.....	52,700.00
Due from approved reserve agents.....	21,616.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	532.90	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.16		
Specie.....	12,735.00		
Legal-tender notes.....	2,991.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	420,066.59	Total	420,066.59

First National Bank, Sumter.

A. J. CHINA, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Loans and discounts.....	\$335,770.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,055.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,015.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,869.10
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	24,000.00	Due to trust companies and savings banks.....	2,832.62
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	12,779.48
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	95.78	Individual deposits.....	211,953.45
Due from State banks and bankers.....	6,635.29	United States deposits.....	
Due from approved reserve agents.....	4,950.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	614.21	Notes and bills rediscounted.....	79,563.95
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,735.48		
Specie.....	15,020.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	461,034.07	Total	461,034.07

SOUTH CAROLINA.**Merchants and Planters' National Bank, Union.***F. M. FARR, President.*

No. 2060.

J. D. ARTHUR, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$210,874.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,506.17	Surplus fund.....	31,218.84
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,744.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,719.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	2,296.41
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,495.45	Individual deposits.....	104,417.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	594.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	39,888.25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.15		
Specie.....	17,038.60		
Legal-tender notes.....	4,003.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	266,285.20	Total	266,285.20

First National Bank, Whitmire.*W. M. COLEMAN, President.*

No. 6102.

J. K. S. RAY, Cashier.

Loans and discounts.....	\$65,468.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,798.33	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	414.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	204.52
Stocks, securities, etc.....	40.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	7,845.54
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,224.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.24		
Specie.....	1,879.50		
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
Total	83,238.73	Total	83,238.73

First National Bank, Yorkville.*O. E. WILKINS, President.*

No. 6931.

R. C. ALLEN, Cashier.

Loans and discounts.....	\$8,721.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	197.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	843.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,386.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,911.19	Individual deposits.....	5,333.25
Due from State banks and bankers.....	2,169.83	United States deposits.....	
Due from approved reserve agents.....	1,743.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,425.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	5,370.00
Fractional currency, nickels, cents.....	53.62		
Specie.....	4,400.25		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	35,900.70	Total	35,900.70

SOUTH DAKOTA.**First National Bank, Aberdeen.**F. R. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 224. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	935. 07	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 720. 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25, 741. 46
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	60, 279. 02
Stocks, securities, etc.....	10, 967. 77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 900. 00	Dividends unpaid.....	
Due from other national banks.....	1, 343. 21	Individual deposits.....	294, 977. 27
Due from State banks and bankers.....	5, 083. 13	United States deposits.....	
Due from approved reserve agents.....	38, 925. 97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	934. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	8, 870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 43		
Specie.....	11, 690. 40		
Legal-tender notes.....	10, 625. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	518, 718. 71	Total.....	518, 718. 71

Aberdeen National Bank, Aberdeen.J. C. BASSETT, *President.*

No. 3326.

H. N. BOULEY, *Cashier.*

Loans and discounts.....	\$340, 578. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 145. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 419. 63
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 593. 14
Premiums on U. S. bonds.....	5, 150. 00	Due to State banks and bankers.....	92, 432. 83
Stocks, securities, etc.....	50, 774. 42	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	237. 12	Dividends unpaid.....	
Due from other national banks.....	16, 026. 58	Individual deposits.....	335, 124. 20
Due from State banks and bankers.....	17, 705. 88	United States deposits.....	33, 406. 75
Due from approved reserve agents.....	41, 616. 03	Deposits of U. S. disbursing officers.....	17, 979. 68
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 047. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	615. 55		
Specie.....	29, 519. 60		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	629, 956. 23	Total.....	629, 956. 23

First National Bank, Alexandria.DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts.....	\$125, 019. 83	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 486. 78	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 909. 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16, 093. 51
Premiums on U. S. bonds.....	503. 75	Due to State banks and bankers.....	
Stocks, securities, etc.....	17, 890. 92	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4, 225. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 180. 43	Dividends unpaid.....	
Due from other national banks.....	23, 915. 36	Individual deposits.....	133, 772. 91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3, 436. 59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 74		
Specie.....	9, 300. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	199, 275. 57	Total.....	199, 275. 57

SOUTH DAKOTA.**First National Bank, Arlington.**WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,706.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,054.39	Surplus fund.....	750.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,523.93
Other bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.00	Due to other national banks.....	
Stocks, securities, etc.....	862.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,166.79	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	10,916.26	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,068.33	Individual deposits.....	101,402.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	42.23	Bills payable.....	
Specie.....	4,480.00	Liabilities other than those above	
Legal-tender notes.....	1,500.00	stated.....	
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	136,676.53	Total.....	136,676.53

First National Bank, Bellefourche.GEO. H. RATHMAN, *President.*

No. 6561.

D. R. EVANS, *Cashier.*

Loans and discounts.....	\$67,886.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	536.25	Due to other national banks.....	
Stocks, securities, etc.....	599.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,262.71	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	25,283.82	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,018.24	Individual deposits.....	91,076.36
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,247.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	165.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	21.35	Bills payable.....	
Specie.....	3,210.90	Liabilities other than those above	
Legal-tender notes.....	2,220.00	stated.....	
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	122,276.36	Total.....	122,276.36

First National Bank, Bridgewater.E. L. ABEL, *President.*

No. 6925.

T. J. SHANARD, *Cashier.*

Loans and discounts.....	\$54,888.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	179.30	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	643.42
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438.75	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,250.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	5,757.69	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,266.25	Individual deposits.....	65,260.53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	376.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	850.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	9.94	Bills payable.....	
Specie.....	3,000.00	Liabilities other than those above	
Legal-tender notes.....	2,287.00	stated.....	
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	90,903.95	Total.....	90,903.95

SOUTH DAKOTA.**First National Bank, Britton.**D. T. HINDMAN, *President.*

No. 6073.

S. E. FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 078. 39	Capital stock paid in	\$25, 000. 00
Overdrafts.....	2, 879. 91	Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid	8, 120. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 550. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 641. 26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3, 926. 55	Individual deposits.....	169, 816. 47
Due from State banks and bankers.....	2, 332. 10	United States deposits.....	
Due from approved reserve agents.....	24, 443. 92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	698. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 973. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 30		
Specie.....	3, 840. 05		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	222, 936. 52	Total	222, 936. 52

First National Bank, Brookings.THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$353, 034. 51	Capital stock paid in	\$50, 000. 00
Overdrafts.....	10, 996. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 170. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 861. 61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	50, 836. 06
Stocks, securities, etc.....	36, 179. 77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	57, 145. 47	Individual deposits.....	377, 745. 07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45, 874. 85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10. 12	U. S. bond account.....	
Checks and other cash items.....	2, 675. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	10, 729. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337. 39		
Specie.....	23, 005. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	568, 113. 08	Total	568, 113. 08

Farmers' National Bank, Brookings.W. A. CALDWELL, *President.*

No. 6462.

T. L. CHAPPELL, *Cashier.*

Loans and discounts.....	\$65, 828. 41	Capital stock paid in	\$50, 000. 00
Overdrafts.....	634. 22	Surplus fund.....	210. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	602. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 203. 13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11, 317. 96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	49, 439. 59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9, 107. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 285. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 487. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 12		
Specie.....	4, 216. 90		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	112, 752. 14	Total	112, 752. 14

SOUTH DAKOTA.**First National Bank, Canton.**THOS. THORSON, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,186.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,113.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,182.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	22,772.30
Stocks, securities, etc.....	4,838.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	800.00
Due from other national banks.....	10,767.33	Individual deposits.....	116,782.53
Due from State banks and bankers.....	16,927.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,463.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.04		
Specie.....	11,504.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,537.32	Total.....	188,537.32

First National Bank, Castlewood.A. J. PRESTON, *President.*

No. 6000.

H. H. CURTIS, *Cashier.*

Loans and discounts.....	\$101,048.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,440.36	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,093.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,146.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,586.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,389.68	Individual deposits.....	89,979.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,827.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	767.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.62		
Specie.....	4,653.35		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	135,323.66	Total.....	135,323.66

First National Bank, Centerville.JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Loans and discounts.....	\$134,204.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	492.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	815.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	480.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,600.57	Individual deposits.....	136,537.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,164.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.55		
Specie.....	6,153.50		
Legal-tender notes.....	1,950.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	182,352.41	Total.....	182,352.41

SOUTH DAKOTA.**Clark County National Bank, Clark.***R. J. MANN, President.*

No. 6409.

OTTO BAARSCH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$50,520.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	45.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	507.81	Due to State banks and bankers.....	5,102.30
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,451.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,280.78	Individual deposits.....	47,042.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,948.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.88		
Specie.....	4,132.85		
Legal-tender notes.....	1,560.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,140.43	Total.....	83,140.43

First National Bank, Clear Lake.*JOHN SWENSON, President.*

No. 6357.

J. A. THRONSON, Cashier.

Loans and discounts.....	\$149,529.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,529.60	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	12,471.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	637.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,241.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	392.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	146,855.90
Due from State banks and bankers.....	904.93	United States deposits.....	
Due from approved reserve agents.....	11,667.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	518.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.39		
Specie.....	12,150.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	199,327.63	Total.....	199,327.63

First National Bank, Colman.*M. R. KENEFICK, President.*

No. 6688.

E. R. KENEFICK, Cashier.

Loans and discounts.....	\$66,148.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	253.60	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,835.94	Due to State banks and bankers.....	
Stocks, securities, etc.....	433.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,627.59	Individual deposits.....	65,148.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,360.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	229.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,161.25	Bills payable.....	3,000.00
Bills of other national banks.....	905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.09		
Specie.....	2,227.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	118,148.99	Total.....	118,148.99

SOUTH DAKOTA.**First National Bank, Custer City.**D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,016.91	Capital stock paid in	\$25,000.00
Overdrafts	595.61	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,358.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	27,514.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	260.00	Dividends unpaid	15.00
Due from other national banks	2,959.96	Individual deposits	63,064.26
Due from State banks and bankers	5,931.27	United States deposits	
Due from approved reserve agents	5,569.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	100.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6 10		
Specie	6,903.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,037.65	Total	105,037.65

First National Bank, Deadwood.HARRIS FRANKLIN, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts	\$541,312.97	Capital stock paid in	\$100,000.00
Overdrafts	19,289.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,314.68
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,106.76
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	10,829.53
Stocks, securities, etc.	135,822.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	19,130.90	Dividends unpaid	20.00
Due from other national banks		Individual deposits	718,576.24
Due from State banks and bankers	11,983.01	United States deposits	77,989.20
Due from approved reserve agents	58,019.49	Deposits of U. S. disbursing officers	22,010.80
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,361.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	758.65		
Specie	53,778.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	1,117,847.21	Total	1,117,847.21

American National Bank, Deadwood.WM. SELBIE, *President.*

No. 4983.

N. E. FRANKLIN, *Cashier.*

Loans and discounts	\$459,280.19	Capital stock paid in	\$50,000.00
Overdrafts	33,424.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	87,542.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,306.51
Premiums on U. S. bonds		Due to State banks and bankers	21,303.11
Stocks, securities, etc.	52,580.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	
Due from other national banks	8,656.06	Individual deposits	600,591.28
Due from State banks and bankers	3,755.60	United States deposits	
Due from approved reserve agents	144,873.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,060.25	Notes and bills rediscounted	
Exchanges for clearing house	3,430.81	Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.20		
Specie	35,359.65		
Legal-tender notes	6,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	820,743.74	Total	820,743.74

SOUTH DAKOTA.**First National Bank, Dell Rapids.**O. E. GUERNSEY, *President.*

No. 5508.

M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 147. 21	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 063. 46	Surplus fund.....	8, 700. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 510. 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	352. 34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 549. 27	Individual deposits.....	188, 828. 47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11, 672. 89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	515. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 44		
Specie.....	4, 161. 40		
Legal-tender notes.....	4, 200. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	326, 038. 59	Total.....	326, 038. 59

De Smet National Bank, De Smet.THOS. H. RUTH, *President.*

No. 5355.

E. P. SANFORD, *Cashier.*

Loans and discounts.....	\$111, 734. 48	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	59. 30	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 504. 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8, 261. 80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 541. 06	Individual deposits.....	140, 348. 55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28, 021. 88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 36		
Specie.....	9, 402. 55		
Legal-tender notes.....	1, 860. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	202, 852. 85	Total.....	202, 852. 85

First National Bank, Elk Point.GEO. R. FREEMAN, *President.*

No. 5901.

H. P. BECKWITH, *Cashier.*

Loans and discounts.....	\$85, 640. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	13. 72	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	339. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	520. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	200. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 112. 43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	499. 17	Dividends unpaid.....	
Due from other national banks.....	8, 383. 08	Individual deposits.....	101, 952. 21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5, 944. 16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	525. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 027. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 20		
Specie.....	4, 718. 90		
Legal-tender notes.....	10, 250. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	138, 791. 21	Total.....	138, 791. 21

SOUTH DAKOTA.**First National Bank, Elkton.**F. E. GERLACH, *President.*

No. 6368.

E. R. ZALESKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,621.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,027.89	Surplus fund.....	1,270.18
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	7,800.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,187.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,961.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,395.53	Individual deposits.....	38,042.68
Due from State banks and bankers.....	2,815.28	United States deposits.....	
Due from approved reserve agents.....	5,351.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	87.27	Notes and bills rediscounted.....	550.00
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.47		
Specie.....	1,902.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	390.00		
Due from Treasurer U. S.....			
Total.....	78,662.86	Total.....	78,662.86

First National Bank, Flandreau.THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

Loans and discounts.....	\$52,319.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	455.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	263.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,610.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,310.77	Individual deposits.....	49,763.48
Due from State banks and bankers.....	2,816.62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,788.19	Notes and bills rediscounted.....	2,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.04		
Specie.....	2,420.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	85,313.48	Total.....	85,313.48

First National Bank, Freeman.J. J. WALTNER, *President.*

No. 6181.

A. J. WALTNER, *Cashier.*

Loans and discounts.....	\$33,450.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,546.48	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	6,300.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	598.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,669.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,713.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,769.48
Due from other national banks.....	1,977.57	Individual deposits.....	24,801.98
Due from State banks and bankers.....	4,321.59	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,842.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.08		
Specie.....	2,206.65		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	57,871.46	Total.....	57,871.46

SOUTH DAKOTA.**Hot Springs National Bank, Hot Springs.***E. S. KELLY, President.*

No. 6339.

W. W. STEWART, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$111, 170. 85	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 226. 86	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 195. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	364. 34	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	710. 55	Individual deposits.....	123, 853. 20
Due from State banks and bankers.....	13, 003. 91	United States deposits.....	
Due from approved reserve agents.....	11, 044. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	370. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 67		
Specie.....	1, 398. 00		
Legal-tender notes.....	8, 141. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	167, 298. 29	Total.....	167, 298. 29

First National Bank, Howard.*WM. JACOBSEN, President.*

No. 6585.

D. A. McCULLOUGH, Cashier.

Loans and discounts.....	\$78, 127. 25	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 554. 35	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578. 13	Due to State banks and bankers.....	846. 73
Stocks, securities, etc.....	1, 218. 92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 306. 11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19, 392. 13	Individual deposits.....	103, 157. 90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14, 648. 98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	53. 71	U. S. bond account.....	
Checks and other cash items.....	95. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	11. 68
Fractional currency, nickels, cents.....	37. 52		
Specie.....	7, 786. 45		
Legal-tender notes.....	1, 105. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	135, 266. 31	Total.....	135, 266. 31

First National Bank, Huron.*J. W. CAMPBELL, President.*

No. 2819.

ED. J. MILLER, Cashier.

Loans and discounts.....	\$233, 457. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 011. 77	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	313. 75
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to State banks and bankers.....	1, 619. 25
Stocks, securities, etc.....	50, 075. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	311, 072. 76
Due from State banks and bankers.....	300. 00	United States deposits.....	42, 639. 65
Due from approved reserve agents.....	31, 250. 89	Deposits of U. S. disbursing officers.....	7, 102. 20
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	490. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 00		
Specie.....	16, 986. 80		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	442, 747. 61	Total.....	442, 747. 61

SOUTH DAKOTA.**First National Bank, Lead.**T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578,302.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,885.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	64,732.66
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	275,789.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	23,203.85	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	20.00
Due from approved reserve agents.....	161,686.34	Individual deposits.....	1,034,006.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	368.34	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,490.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	220.13	Bills payable.....	
Specie.....	61,188.00	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,171,258.93	Total.....	1,171,258.93

First National Bank, Madison.F. D. FITTS, *President.*

No. 3149.

G. L. McCALLISTER, *Cashier.*

Loans and discounts.....	\$180,648.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.76	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	17,580.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,811.25	Due to other national banks.....	
Stocks, securities, etc.....	3,224.30	Due to State banks and bankers.....	30,251.62
Bank's house, furniture, and fixtures.....	5,225.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	1,607.44	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	52,371.55	Individual deposits.....	138,940.56
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	371.26	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	13.26	Bills payable.....	15,000.00
Specie.....	8,145.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	325,772.83	Total.....	325,772.83

First National Bank, Milbank.F. B. ROBERTS, *President.*

No. 6473.

G. C. MIDDLEBROOK, *Cashier.*

Loans and discounts.....	\$125,951.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,035.63	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,041.37
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	643.00	Due to other national banks.....	
Stocks, securities, etc.....	119.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	49,522.20	Individual deposits.....	160,892.98
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	207.83	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	105.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	94.65	Bills payable.....	
Specie.....	8,530.40	Liabilities other than those above	
Legal-tender notes.....	600.00	stated.....	
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	300.00		
Total.....	198,434.35	Total.....	198,434.35

SOUTH DAKOTA.**First National Bank, Miller.**GEO. S. RINGLAND, *President.*

No. 6789.

F. D. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,232.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	831.42	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	278.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	1,512.50	Due to State banks and bankers.....	1,967.31
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,192.87	Individual deposits.....	112,673.31
Due from State banks and bankers.....	14,670.27	United States deposits.....	
Due from approved reserve agents.....	10,440.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	288.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00		
Specie.....	7,060.75		
Legal-tender notes.....	890.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	169,919.06	Total.....	169,919.06

First National Bank, Mitchell.O. L. BRANSON, *President.*

No. 2645.

L. J. WELCH, *Cashier.*

Loans and discounts.....	\$219,929.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,963.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	277.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	32,327.65
Stocks, securities, etc.....	6,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,045.14	Individual deposits.....	195,035.01
Due from State banks and bankers.....	7,789.60	United States deposits.....	
Due from approved reserve agents.....	14,121.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	312.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,678.34	Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.08		
Specie.....	4,743.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	303,603.60	Total.....	303,603.60

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts.....	\$319,832.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,099.39	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,197.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,166.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	115,505.29
Stocks, securities, etc.....	3,035.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,664.24	Dividends unpaid.....	
Due from other national banks.....	79,048.35	Individual deposits.....	373,028.77
Due from State banks and bankers.....	62,568.42	United States deposits.....	
Due from approved reserve agents.....	94,208.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,265.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.52		
Specie.....	13,766.30		
Legal-tender notes.....	14,408.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	617,898.78	Total.....	617,898.78

SOUTH DAKOTA.**First National Bank, Parker.**L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,547.05	Capital stock paid in	\$25,000.00
Overdrafts.....	1,335.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,379.16
U. S. bonds to secure deposits		National bank notes outstanding	24,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.....	23,813.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,333.76	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	9,832.96	Individual deposits	156,508.71
Due from State banks and bankers	25.00	United States deposits	
Due from approved reserve agents	15,163.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	463.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.81		
Specie	8,342.90		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	217,137.87	Total	217,137.87

First National Bank, Pierre.C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$244,568.42	Capital stock paid in	\$50,000.00
Overdrafts.....	1,185.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,447.84
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	450.00	Due to State banks and bankers	
Stocks, securities, etc.....	8,146.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,765.00	Due to approved reserve agents	
Other real estate and mortg'g owned	3,300.00	Dividends unpaid	
Due from other national banks	2,901.75	Individual deposits	299,716.58
Due from State banks and bankers	6,227.74	United States deposits	
Due from approved reserve agents	55,888.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	563.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.90		
Specie	9,453.70		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	400.00		
Total	373,664.42	Total	373,664.42

National Bank of Commerce, Pierre.J. C. EAGER, *President.*

No. 4279.

A. W. EWERT, *Cashier.*

Loans and discounts.....	\$262,050.40	Capital stock paid in	\$100,000.00
Overdrafts.....	9,034.32	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	3,093.64
Stocks, securities, etc.....	10,725.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,946.18	Due to approved reserve agents	
Other real estate and mortg'g owned	6,251.11	Dividends unpaid	10.00
Due from other national banks	8,678.95	Individual deposits	232,275.34
Due from State banks and bankers	160.11	United States deposits	
Due from approved reserve agents	14,268.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	579.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.65		
Specie	2,525.00		
Legal-tender notes	10,731.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	366,878.98	Total	366,878.98

SOUTH DAKOTA.**Pierre National Bank, Pierre.**P. F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,492.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	295.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,435.44
Stocks, securities, etc.....	1,778.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,294.77	Individual deposits.....	108,118.48
Due from State banks and bankers.....	550.33	United States deposits.....	
Due from approved reserve agents.....	26,095.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	829.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.93		
Specie.....	854.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	208,349.04	Total.....	208,349.04

First National Bank, Rapid City.JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts.....	\$299,171.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,711.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,070.58
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,449.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,684.20
Stocks, securities, etc.....	22,680.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,502.35	Individual deposits.....	306,440.07
Due from State banks and bankers.....		United States deposits.....	35,086.99
Due from approved reserve agents.....	27,761.13	Deposits of U. S. disbursing officers.....	14,913.01
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,777.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.15		
Specie.....	9,827.15		
Legal-tender notes.....	11,557.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	451,144.36	Total.....	451,144.36

Redfield National Bank, Redfield.E. B. SOPER, *President.*

No. 6256.

C. M. HENRY, *Cashier.*

Loans and discounts.....	\$79,225.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,306.34	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	486.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,174.38
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	4,956.86
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,494.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,213.03	Individual deposits.....	88,432.95
Due from State banks and bankers.....	2,089.70	United States deposits.....	
Due from approved reserve agents.....	10,776.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.98		
Specie.....	6,425.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	128,550.88	Total.....	128,550.88

SOUTH DAKOTA.**First National Bank, Salem.**L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,434.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	226.36	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,602.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	496.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,459.78	Individual deposits.....	86,871.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,178.67	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,776.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,186.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.27		
Specie.....	6,078.60		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	129,970.74	Total.....	129,970.74

Minnehaha National Bank, Sioux Falls.P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$243,439.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,056.65	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	34,399.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,251.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	38,144.84
Stocks, securities, etc.....	42,671.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2.00
Due from other national banks.....	5,916.18	Individual deposits.....	232,856.45
Due from State banks and bankers.....	11,491.13	United States deposits.....	18,179.79
Due from approved reserve agents.....	39,908.03	Deposits of U.S. disbursing officers.....	32,555.52
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	119.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,542.72	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.31		
Specie.....	28,177.60		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	513,390.30	Total.....	513,390.30

Sioux Falls National Bank, Sioux Falls.C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$180,089.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.48	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,482.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,562.59
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	12,172.35
Stocks, securities, etc.....	25,329.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,130.23
Other real estate and mortg's owned.....	31,683.22	Dividends unpaid.....	
Due from other national banks.....	2,581.32	Individual deposits.....	173,155.71
Due from State banks and bankers.....	951.63	United States deposits.....	
Due from approved reserve agents.....	18,654.06	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,971.98	Bills payable.....	
Bills of other national banks.....	4,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.46		
Specie.....	2,294.00		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	322,503.10	Total.....	322,503.10

SOUTH DAKOTA.**First National Bank, Sisseton.***J. A. RICKERT, President.*

No. 5428.

HENRY S. MORRIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$186,725.24	Capital stock paid in.....	\$35,000.00
Overdrafts.....	293.82	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	2,156.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	27,362.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,550.00	Due to approved reserve agents.....	213.20
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,309.36	Individual deposits.....	210,856.12
Due from State banks and bankers.....	13.18	United States deposits.....	
Due from approved reserve agents.....	17,016.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	785.75	Notes and bills rediscounted.....	7,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.27		
Specie.....	6,379.20		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....	5.00		
Total.....	269,475.52	Total.....	269,475.52

Citizens' National Bank, Sisseton.*JOSEPH WARWICK, President.*

No. 6395.

A. J. NORBY, Cashier.

Loans and discounts.....	\$178,900.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.73	Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,641.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,015.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,591.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,447.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,168.52	Dividends unpaid.....	
Due from other national banks.....	4,911.61	Individual deposits.....	169,040.69
Due from State banks and bankers.....	2,291.62	United States deposits.....	
Due from approved reserve agents.....	13,858.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,010.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.35		
Specie.....	11,455.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	234,481.88	Total.....	234,481.88

First National Bank, Toronto.*JOHN SWENSON, President.*

No. 6381.

JER. F. FRIES, Cashier.

Loans and discounts.....	\$108,397.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,999.82	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,697.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,257.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	92,343.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,121.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	178.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.15		
Specie.....	7,459.85		
Legal-tender notes.....	2,055.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	144,041.70	Total.....	144,041.70

SOUTH DAKOTA.**First National Bank, Tyndall.**A. A. DYE, *President.*

No. 6792.

W. G. YOUNG WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,149.93	Capital stock paid in	\$25,000.00
Overdrafts	438.96	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,166.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,594.43	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,951.11	Individual deposits	109,932.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,775.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	44.89	Notes and bills rediscounted	
Exchanges for clearing house	3,237.44	Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.69		
Specie	6,139.25		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,099.21	Total	161,099.21

First National Bank, Vermillion.D. M. INMAN, *President.*

No. 4603.

ORVILLE W. THOMPSON, *Cashier.*

Loans and discounts	\$389,017.77	Capital stock paid in	\$50,000.00
Overdrafts	14,372.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,693.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	490.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	18,417.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	51,154.18	Dividends unpaid	
Due from other national banks		Individual deposits	502,426.92
Due from State banks and bankers	72,484.05	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	4,922.19	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	464.55	Bills payable	
Bills of other national banks	12,108.35	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,065.00		
Specie	625.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	588,620.87	Total	588,620.87

First National Bank, Volga.GEORGE MOREHOUSE, *President.*

No. 6099.

C. W. SMITH, *Cashier.*

Loans and discounts	\$43,096.96	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	191.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	539.52	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,220.57	Dividends unpaid	
Due from other national banks	1,000.71	Individual deposits	44,556.85
Due from State banks and bankers	3,817.01	United States deposits	
Due from approved reserve agents	5,246.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	75.00	Bills payable	
Bills of other national banks	17.63	Liabilities other than those above stated	54.33
Fractional currency, nickels, cents	7,476.10		
Specie			
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	77,052.88	Total	77,052.88

SOUTH DAKOTA.**First National Bank, Watertown.***H. D. WALRATH, President.*

No. 2935.

S. B. SHELDON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$240,962.73	Capital stock paid in	\$50,000.00
Overdrafts.....	7,137.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	56,827.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,278.60
Stocks, securities, etc.....	13,881.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,880.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,232.23	Individual deposits.....	253,863.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,596.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,103.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,531.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.38		
Specie.....	13,532.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	400,970.48	Total.....	400,970.48

Citizens' National Bank, Watertown.*W. D. MORRIS, President.*

No. 3349.

HERBERT L. SHELDON, Cashier.

Loans and discounts.....	\$322,408.30	Capital stock paid in	\$50,000.00
Overdrafts.....	1,269.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,116.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,513.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	40,240.65
Stocks, securities, etc.....	12,225.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,963.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4.00	Dividends unpaid.....	
Due from other national banks.....	31,950.42	Individual deposits.....	341,782.28
Due from State banks and bankers.....	1,607.83	United States deposits.....	
Due from approved reserve agents.....	50,885.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,219.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.05		
Specie.....	23,218.90		
Legal-tender notes.....	15,650.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	504,652.53	Total.....	504,652.53

First National Bank, Waubay.*E. R. THOMPSON, President.*

No. 6124.

E. F. GUERNSEY, Cashier.

Loans and discounts.....	\$64,633.18	Capital stock paid in	\$25,000.00
Overdrafts.....	6,318.28	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	105.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	476.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	544.49
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	661.90	Individual deposits.....	50,368.14
Due from State banks and bankers.....	8.80	United States deposits.....	
Due from approved reserve agents.....	378.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	198.86	Notes and bills rediscounted.....	4,101.25
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.40		
Specie.....	4,878.60		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	89,119.62	Total.....	89,119.62

SOUTH DAKOTA.**First National Bank, Webster.**ISAAC LINCOLN, *President.*

No. 6502.

GEO. C. DUNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,878.12	Capital stock paid in	\$25,000.00
Overdrafts	.26	Surplus fund	6,867.50
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	610.31	Due to State banks and bankers	
Stocks, securities, etc.	1,573.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,624.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	434.95	Individual deposits	13,432.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	607.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	113.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	46.85
Fractional currency, nickels, cents	7.39		
Specie	2,412.30		
Legal-tender notes	360.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	52,346.44	Total	52,346.44

First National Bank, Wessington Springs.W. T. McCONNELL, *President.*

No. 6446.

E. B. MARIS, *Cashier.*

Loans and discounts	\$55,680.99	Capital stock paid in	\$25,000.00
Overdrafts	375.62	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,012.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	641.88	Due to State banks and bankers	
Stocks, securities, etc.	450.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,292.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	651.41	Individual deposits	32,256.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,974.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	154.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.43		
Specie	2,916.25		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	80,768.52	Total	80,768.52

First National Bank, White.W. H. WHITE, *President.*

No. 6294.

W. A. BURGESS, *Cashier.*

Loans and discounts	\$42,178.87	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	161.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	513.67	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,819.11	Due to approved reserve agents	
Other real estate and mortg's owned	3,960.30	Dividends unpaid	
Due from other national banks	3,178.31	Individual deposits	18,616.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,726.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	283.06	Notes and bills rediscounted	15,175.71
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.25		
Specie	1,298.25		
Legal-tender notes	595.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,203.50	Total	65,203.50

SOUTH DAKOTA.

First National Bank, White Rock.

NEWELL N. POWELL, President.

No. 6185.

H. O. POWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$71,452.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	485.29	Surplus fund.....	800.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	150.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	536.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	837.28	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,695.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	625.00	Dividends unpaid.....	
Due from other national banks.....	408.58	Individual deposits.....	72,785.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,600.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	1,479.85
Fractional currency, nickels, cents.....	75.06		
Specie.....	3,772.25		
Legal-tender notes.....	310.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	106,716.02	Total.....	106,716.02

Citizens' National Bank, Woonsocket.

NOAH KELLER, President.

No. 5946.

E. B. SOPER, JR., Cashier.

Loans and discounts.....	\$87,406.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,337.90	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	342.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,082.64	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,609.49	Individual deposits.....	101,117.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,856.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	604.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.98		
Specie.....	6,839.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	300.00		
Total.....	134,459.95	Total.....	134,459.95

First National Bank, Yankton.

J. C. McVAY, President.

No. 2068.

W. H. McVAY, Cashier.

Loans and discounts.....	\$149,381.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,181.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,781.76	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,630.00
Due from other national banks.....	28,987.27	Individual deposits.....	159,356.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,473.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	765.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.28		
Specie.....	11,238.85		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	253,068.65	Total.....	253,068.65

SOUTH DAKOTA.**Yankton National Bank, Yankton.**NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,697.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	518.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,693.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,747.14
Stocks, securities, etc.....	42,600.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	583.00
Due from other national banks.....	46,129.17	Individual deposits.....	307,465.20
Due from State banks and bankers.....	6,453.79	United States deposits.....	
Due from approved reserve agents.....	43,606.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,963.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373.53		
Specie.....	27,656.20		
Legal-tender notes.....	2,880.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	456,489.04	Total.....	456,489.04

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,477.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,808.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,055.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,090.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	513.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,323.70	Dividends unpaid.....	
Due from other national banks.....	28,701.85	Individual deposits.....	129,131.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,521.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	198.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.85		
Specie.....	9,109.70		
Legal-tender notes.....	1,756.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	236,278.06	Total.....	236,278.06

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$411,641.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,041.75	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,143.46
U. S. bonds to secure deposits.....	75,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,454.01
Premiums on U. S. bonds.....	6,609.37	Due to State banks and bankers.....	3,678.33
Stocks, securities, etc.....	42,840.02	Due to trust companies and savings banks.....	1,758.55
Bank's house, furniture, and fixtures.....	21,931.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,814.68	Dividends unpaid.....	22.50
Due from other national banks.....	13,892.55	Individual deposits.....	522,539.10
Due from State banks and bankers.....	11,829.83	United States deposits.....	65,652.92
Due from approved reserve agents.....	61,723.61	Deposits of U. S. disbursing officers.....	3,110.49
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,346.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379.25		
Specie.....	25,948.00		
Legal-tender notes.....	7,611.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	450.00		
Total.....	756,359.36	Total.....	756,359.36

First National Bank, Brownsville.

J. A. WILDER, *President.*

No. 6042.

R. M. CHAMBLISS, *Cashier.*

Loans and discounts.....	\$73,658.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,196.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,012.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,027.02	Individual deposits.....	67,625.24
Due from State banks and bankers.....	304.05	United States deposits.....	
Due from approved reserve agents.....	4,738.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	185.27	Notes and bills rediscounted.....	2,040.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	277.79		
Specie.....	4,178.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,927.67	Total.....	102,927.67

TENNESSEE.**First National Bank, Centerville.***H. CLAGETT, President.*

No. 3288.

J. B. WALKER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$135,509.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,625.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,724.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	94,442.12	Individual deposits.....	235,839.33
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	40,914.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,071.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.97		
Specie.....	12,855.45		
Legal-tender notes.....	2,021.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	317,063.97	Total	317,063.97

First National Bank, Chattanooga.*T. G. MONTAGUE, President.*

No. 1606.

J. H. RATHBURN, Cashier.

Loans and discounts.....	\$1,649,568.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,052.04	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,715.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,860.00	Due to other national banks.....	22,073.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	51,911.40
Stocks, securities, etc.....	124,240.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	94,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	39,249.90	Dividends unpaid.....	
Due from other national banks.....	118,952.02	Individual deposits.....	1,952,097.33
Due from State banks and bankers.....	52,841.62	United States deposits.....	
Due from approved reserve agents.....	283,042.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,139.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,873.74	Bills payable.....	
Bills of other national banks.....	26,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,165.70		
Specie.....	62,864.00		
Legal-tender notes.....	103,298.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	2,702,747.54	Total	2,702,747.54

Chattanooga National Bank, Chattanooga.*CHAS. A. LYERLY, President.*

No. 3691.

J. P. HOSKINS, Cashier.

Loans and discounts.....	\$1,681,244.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,113.74	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,277.39
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	327,063.89
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	98,669.84
Stocks, securities, etc.....		Due to trust companies and savings banks.....	125,038.12
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	8,063.08
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	75,069.28	Individual deposits.....	1,337,858.80
Due from State banks and bankers.....	35,611.20	United States deposits.....	124,493.46
Due from approved reserve agents.....	193,018.36	Deposits of U. S. disbursing officers.....	22,813.70
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,321.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,047.84	Bills payable.....	
Bills of other national banks.....	5,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.92		
Specie.....	28,590.50		
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,350,778.28	Total	2,350,778.28

TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,503.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,283.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,816.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	55,320.28	Individual deposits.....	317,723.81
Due from State banks and bankers.....	216.12	United States deposits.....	
Due from approved reserve agents.....	36,914.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,375.40	Notes and bills rediscounted.....	49,900.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.02		
Specie.....	41,862.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	584,440.22	Total.....	584,440.22

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$268,169.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,813.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,226.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,522.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,550.83
Stocks, securities, etc.....	82,986.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,233.20	Individual deposits.....	301,050.28
Due from State banks and bankers.....	673.41	United States deposits.....	
Due from approved reserve agents.....	31,590.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	607.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,224.33	Bills payable.....	20,000.00
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.04		
Specie.....	27,137.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	479,349.79	Total.....	479,349.79

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$397,739.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,394.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	85,275.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	4,282.00
Stocks, securities, etc.....	53,974.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,560.00	Dividends unpaid.....	
Due from other national banks.....	33,125.33	Individual deposits.....	272,878.45
Due from State banks and bankers.....	10,464.96	United States deposits.....	
Due from approved reserve agents.....	30,952.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,378.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.91		
Specie.....	11,271.25		
Legal-tender notes.....	2,557.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	672,436.22	Total.....	672,436.22

TENNESSEE.

Maury National Bank, Columbia.

R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,407.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,111.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	19,870.10	Due to trust companies and savings banks.....	
Bank g' house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,303.82	Individual deposits.....	414,049.74
Due from State banks and bankers.....	8,621.01	United States deposits.....	
Due from approved reserve agents.....	91,460.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,043.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	707.40		
Specie.....	22,892.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	578,161.65	Total.....	578,161.65

American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts.....	\$68,139.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,087.69	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	3,094.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	485.61	Due to State banks and bankers.....	
Stocks, securities, etc.....	642.53	Due to trust companies and savings banks.....	
Bank g' house, furniture, and fixtures.....	1,043.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,515.26	Individual deposits.....	89,924.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,692.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	333.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.95		
Specie.....	6,468.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	129,018.97	Total.....	129,018.97

First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

J. C. DOYLE, *Cashier.*

Loans and discounts.....	\$161,826.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,576.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,406.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,496.42	Due to State banks and bankers.....	
Stocks, securities, etc.....	57,405.78	Due to trust companies and savings banks.....	
Bank g' house, furniture, and fixtures.....	17,483.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,156.69	Individual deposits.....	154,487.72
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	6,327.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	33,000.00
Checks and other cash items.....	99.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	21,000.00
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.85		
Specie.....	9,431.00		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	371,894.60	Total.....	371,894.60

TENNESSEE.

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,852.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,595.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,653.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,451.73	Dividends unpaid.....	250.00
Due from other national banks.....	8,445.23	Individual deposits.....	182,169.26
Due from State banks and bankers.....	1,001.78	United States deposits.....	
Due from approved reserve agents.....	1,705.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,398.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18,500.00
Bills of other national banks.....	1,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.86		
Specie.....	16,692.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	308,572.32	Total	308,572.32

Elk National Bank, Fayetteville.

JNO. H. REES, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$198,136.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,964.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	24,651.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	575.00
Due from other national banks.....	13,876.72	Individual deposits.....	183,368.75
Due from State banks and bankers.....	11,208.52	United States deposits.....	
Due from approved reserve agents.....	5,943.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,991.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,699.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.46		
Specie.....	11,307.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	5.00		
Total	283,594.83	Total	283,594.83

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$255,228.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,073.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,961.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,700.00	Due to State banks and bankers.....	533.85
Stocks, securities, etc.....	1,184.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	83.25
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	
Due from other national banks.....	29,214.67	Individual deposits.....	236,223.84
Due from State banks and bankers.....	3,174.64	United States deposits.....	
Due from approved reserve agents.....	16,495.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,259.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.49		
Specie.....	16,621.00		
Legal-tender notes.....	2,097.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	471,152.14	Total	471,152.14

TENNESSEE.

First National Bank, Gainesboro.

R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,396.45	Capital stock paid in	\$25,000.00
Overdrafts	807.16	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	948.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Stocks, securities, etc.	2,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	850.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,266.61	Individual deposits	43,730.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,080.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.97		
Specie	4,590.00		
Legal-tender notes	870.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	83,178.83	Total	83,178.83

First National Bank, Gallatin.

JAMES W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts	\$198,227.18	Capital stock paid in	\$50,000.00
Overdrafts	11,058.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,021.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	2,649.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	22,912.81	Individual deposits	226,057.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,262.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,525.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	866.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.04		
Specie	9,550.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	320,578.33	Total	320,578.33

People's National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier.*

Loans and discounts	\$136,614.94	Capital stock paid in	\$50,000.00
Overdrafts	8,922.78	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,373.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	875.00	Due to State banks and bankers	
Stocks, securities, etc.	609.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,425.00	Due to approved reserve agents	193.30
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	4,830.81	Individual deposits	114,529.40
Due from State banks and bankers	2,624.05	United States deposits	
Due from approved reserve agents	5,771.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps	130.00	U. S. bond account	
Checks and other cash items	248.95	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	608.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.67		
Specie	734.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,125.86	Total	197,125.86

TENNESSEE.

First National Bank, Greenville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,574.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,098.61	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,107.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,717.46
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,991.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,687.81	Dividends unpaid.....	
Due from other national banks.....	37,743.55	Individual deposits.....	178,494.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,375.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.93		
Specie.....	9,385.00		
Legal-tender notes.....	1,002.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	271,069.68	Total.....	271,069.68

First National Bank, Harriman.

W. C. SHAW, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

Loans and discounts.....	\$218,150.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,207.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	590.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	125.29
Stocks, securities, etc.....	4,673.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,877.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,603.35	Individual deposits.....	269,579.81
Due from State banks and bankers.....	16,727.29	United States deposits.....	
Due from approved reserve agents.....	59,865.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.50	U. S. bond account.....	
Checks and other cash items.....	2,684.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.40		
Specie.....	15,372.90		
Legal-tender notes.....	6,398.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,003.24	Total.....	354,003.24

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$188,246.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	119.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,304.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,917.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	750.00	Dividends unpaid.....	30.00
Due from other national banks.....	57,568.64	Individual deposits.....	302,792.71
Due from State banks and bankers.....	1,101.57	United States deposits.....	
Due from approved reserve agents.....	25,114.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	613.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.44		
Specie.....	21,164.90		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	424,127.56	Total.....	424,127.56

TENNESSEE.

First National Bank, Jackson.

JNO. L. WISDOM, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,914.53	Capital stock paid in	\$100,000.00
Overdrafts	38.84	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	10,141.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	25,340.00	Due to other national banks	
Premiums on U. S. bonds	1,249.41	Due to State banks and bankers ..	109,411.85
Stocks, securities, etc.	17,559.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to approved reserve agents ..	2,283.18
Other real estate and mortg's owned ..	2,645.82	Dividends unpaid	805.00
Due from other national banks	202,713.41	Individual deposits	611,416.68
Due from State banks and bankers ..	10,282.76	United States deposits	
Due from approved reserve agents ..	18,991.92	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,008.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	315.50		
Specie	29,997.00		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	954,058.02	Total	954,058.02

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Loans and discounts	\$305,886.76	Capital stock paid in	\$100,000.00
Overdrafts	177.36	Surplus fund	15,395.96
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	3,184.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,850.00	Due to State banks and bankers ..	32,554.24
Stocks, securities, etc.	12,783.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,798.11	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	13,473.00	Dividends unpaid	
Due from other national banks	76,550.63	Individual deposits	308,464.16
Due from State banks and bankers ..	1,917.17	United States deposits	
Due from approved reserve agents ..	9,044.33	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,734.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,042.00		
Specie	15,341.69		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	559,599.35	Total	559,599.35

City National Bank, Johnson City.

JAS. M. GAUNT, *President.*

No. 6236.

SAM T. MILLARD, *Cashier.*

Loans and discounts	\$114,358.64	Capital stock paid in	\$50,000.00
Overdrafts	29.62	Surplus fund	1,239.49
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	997.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,178.12	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,417.86	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	10,019.32	Individual deposits	101,328.44
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	37,601.87	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,473.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	131.96		
Specie	6,230.00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	193,565.60	Total	193,565.60

TENNESSEE.

Unaka National Bank, Johnson City.

S. C. WILLIAMS, *President.*

No. 5888.

TATE L. EARNEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,611.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,904.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,443.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,492.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	124.00
Due from other national banks.....	10,344.70	Individual deposits.....	247,990.75
Due from State banks and bankers.....	636.40	United States deposits.....	
Due from approved reserve agents.....	24,541.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,369.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.53		
Specie.....	953.50		
Legal-tender notes.....	6,792.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	367,057.69	Total.....	367,057.69

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts.....	\$76,447.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,104.68	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,392.01
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	1,069.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,348.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,395.43
Due from approved reserve agents.....	14,360.47	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,110.28	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	35.35	Liabilities other than those above stated.....	
Specie.....	4,700.00		
Legal-tender notes.....	4,233.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	144,687.44	Total.....	144,687.44

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

Loans and discounts.....	\$727,939.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	145.97	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,115.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,516.28
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	204,005.65
Stocks, securities, etc.....	20,620.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	1,873.61
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	51.00
Due from other national banks.....	21,487.55	Individual deposits.....	749,762.92
Due from State banks and bankers.....	14,041.60	United States deposits.....	
Due from approved reserve agents.....	256,984.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,245.22	Bills payable.....	
Bills of other national banks.....	47,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.97		
Specie.....	61,853.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,336,384.18	Total.....	1,336,384.18

TENNESSEE.**City National Bank, Knoxville.**WM. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,564,526.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,602.48	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	12,595.15
Other bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	309,804.33
Stocks, securities, etc.....	26,409.00	Due to State banks and bankers.....	464,335.95
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned	15,100.00	ings banks.....	
Due from other national banks.....	118,080.53	Due to approved reserve agents.....	81,513.93
Due from State banks and bankers.....	41,245.90	Dividends unpaid.....	
Due from approved reserve agents.....	527,083.05	Individual deposits.....	1,461,855.57
Internal revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	52,463.01	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	9,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1,318.21	Bills payable.....	
Specie.....	98,785.00	Liabilities other than those above	
Legal-tender notes.....	130,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,920,104.94	Total.....	2,920,104.94

East Tennessee National Bank, Knoxville.F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$1,330,746.33	Capital stock paid in.....	\$175,000.00
Overdrafts.....	8,400.60	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	76,226.08
Other bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,174.86
Stocks, securities, etc.....	47,367.52	Due to State banks and bankers.....	123,899.15
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks.....	208,101.65	Due to approved reserve agents.....	
Due from State banks and bankers.....	156,383.90	Dividends unpaid.....	126.00
Due from approved reserve agents.....	196,612.38	Individual deposits.....	1,631,322.16
Internal revenue stamps.....		United States deposits.....	43,387.43
Checks and other cash items.....	968.73	Deposits of U. S. disbursing officers.	5,935.56
Exchanges for clearing house.....	9,890.32	U. S. bond account.....	
Bills of other national banks.....	20,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	789.81	Bills payable.....	
Specie.....	55,000.00	Liabilities other than those above	
Legal-tender notes.....	85,000.00	stated.....	
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	2,313,071.24	Total.....	2,313,071.24

Holston National Bank, Knoxville.JOSEPH P. GAUT, *President.*

No. 4648.

— — — — —, *Cashier.*

Loans and discounts.....	\$493,658.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	938.93	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,926.41
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,160.00	Due to other national banks.....	24,198.53
Stocks, securities, etc.....	5,736.12	Due to State banks and bankers.....	83,275.74
Bank'g house, furniture, and fixtures	7,324.09	Due to trust companies and sav-	
Other real estate and mortg'g owned	11,225.13	ings banks.....	1,697.17
Due from other national banks.....	48,266.12	Due to approved reserve agents.....	2,572.69
Due from State banks and bankers.....	32,927.22	Dividends unpaid.....	15.00
Due from approved reserve agents.....	83,044.53	Individual deposits.....	526,109.46
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	17.31	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	13,158.82	U. S. bond account.....	21,700.00
Bills of other national banks.....	10,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	310.55	Bills payable.....	
Specie.....	46,227.90	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	924,995.00	Total.....	924,995.00

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$594,307.47	Capital stock paid in	\$100,000.00
Overdrafts	1,361.12	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,422.95
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	56,880.99
Premiums on U. S. bonds		Due to State banks and bankers	44,819.43
Stocks, securities, etc	111,612.99	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	16,200.00	Due to approved reserve agents	
Other real estate and mortg'owned	21,835.00	Dividends unpaid	30.00
Due from other national banks	50,512.00	Individual deposits	797,217.77
Due from State banks and bankers	20,344.39	United States deposits	50,000.00
Due from approved reserve agents	226,194.64	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	111.41	Notes and bills rediscounted	
Exchanges for clearing house	4,228.12	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	216.50		
Specie	31,132.50		
Legal-tender notes	30,665.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	1,216,371.14	Total	1,216,371.14

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.*

No. 6093.

JAS. T. DUNN, *Cashier.*

Loans and discounts	\$108,346.91	Capital stock paid in	\$30,000.00
Overdrafts	1,341.61	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,123.74
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Stocks, securities, etc	7,023.90	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,998.68	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	10.00
Due from other national banks	16,029.76	Individual deposits	126,906.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,036.09	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	85.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	35.07		
Specie	5,342.40		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	170,040.34	Total	170,040.34

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

J. J. DODSON, *Cashier.*

Loans and discounts	\$106,484.91	Capital stock paid in	\$25,000.00
Overdrafts	11,657.62	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	692.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	838.02
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	2,432.25	Individual deposits	96,364.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,479.13	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	509.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks		Liabilities other than those above stated	68.14
Fractional currency, nickels, cents.	25.96		
Specie	4,045.35		
Legal-tender notes	3,729.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,963.46	Total	161,963.46

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TENNESSEE.

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

W. H. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,615.21	Capital stock paid in	\$25,000.00
Overdrafts	4,365.29	Surplus fund	2,889.12
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,500.75
U. S. bonds to secure deposits		National-bank notes outstanding	5,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	289.06	Due to State banks and bankers	
Stocks, securities, etc.	1,649.87	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,572.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	29,580.40	Individual deposits	106,890.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,710.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps	124.66	U. S. bond account	
Checks and other cash items	1,223.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.42		
Specie	5,454.50		
Legal-tender notes	60.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	141,330.65	Total	141,330.65

First National Bank, Martin.

JOHN L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts	\$96,943.94	Capital stock paid in	\$30,000.00
Overdrafts	72.07	Surplus fund	1,375.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,821.07
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	310.93	Due to State banks and bankers	942.23
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,913.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,536.16	Individual deposits	90,462.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,002.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.23		
Specie	3,057.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	135,100.74	Total	135,100.74

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Loans and discounts	\$233,633.22	Capital stock paid in	\$100,000.00
Overdrafts	747.73	Surplus fund	16,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,510.54
U. S. bonds to secure deposits		National-bank notes outstanding	190,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	13,835.22	Due to approved reserve agents	
Other real estate and mortg's owned	714.78	Dividends unpaid	
Due from other national banks		Individual deposits	188,567.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,707.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	200.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.75		
Specie	7,485.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.			
Total	415,278.50	Total	415,278.50

TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,943.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	3,331.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,953.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	11,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	571.42	Dividends unpaid.....	
Due from other national banks.....	20,441.43	Individual deposits.....	155,079.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,035.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.06		
Specie.....	4,900.00		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	269,032.70	Total.....	269,032.70

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts.....	\$1,440,729.14	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,194.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,777.36
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,355.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	113,857.82
Stocks, securities, etc.....	71,967.00	Due to trust companies and savings banks.....	90,214.91
Bank'g house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	11,235.39
Other real estate and mortg's owned.....		Dividends unpaid.....	915.00
Due from other national banks.....	21,629.15	Individual deposits.....	1,715,408.53
Due from State banks and bankers.....	75,152.63	United States deposits.....	33,766.77
Due from approved reserve agents.....	138,558.49	Deposits of U. S. disbursing officers.....	166,520.85
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,087.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	85,065.94	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	592.47		
Specie.....	254,585.00		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,719,052.08	Total.....	2,719,052.08

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Loans and discounts.....	\$1,274,649.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	33,264.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,041.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	11,952.41
Premiums on U. S. bonds.....	462.50	Due to State banks and bankers.....	76,731.67
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	3,945.97
Bank'g house, furniture, and fixtures.....	80,000.00	Due to approved reserve agents.....	3,804.29
Other real estate and mortg's owned.....	27,081.92	Dividends unpaid.....	
Due from other national banks.....	117,675.99	Individual deposits.....	1,026,714.23
Due from State banks and bankers.....	62,570.19	United States deposits.....	
Due from approved reserve agents.....	62,410.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,874.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,690.24	Bills payable.....	300,000.00
Bills of other national banks.....	2,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,176.63		
Specie.....	49,644.35		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,853,187.85	Total.....	1,853,187.85

TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,250,460.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,677.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	112,469.41
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	84,037.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	388,764.04
Stocks, securities, etc.....	302,491.30	Due to trust companies and savings banks.....	522,911.88
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	85,636.10
Other real estate and mortg's owned.....		Dividends unpaid.....	1,435.00
Due from other national banks.....	124,041.07	Individual deposits.....	1,914,558.71
Due from State banks and bankers.....	181,271.15	United States deposits.....	300,000.00
Due from approved reserve agents.....	424,620.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,435.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	84,995.43	Bills payable.....	
Bills of other national banks.....	15,807.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742.91		
Specie.....	212,761.00		
Legal-tender notes.....	40,510.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	4,509,812.63	Total.....	4,509,812.63

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts.....	\$3,026,632.80	Capital stock paid in.....	\$250,000.00
Overdrafts.....	91,665.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	94,024.54
U. S. bonds to secure deposits.....	232,000.00	National bank notes outstanding.....	249,997.50
Other bonds to secure deposits.....	300,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	170,994.28
Premiums on U. S. bonds.....	65,106.96	Due to State banks and bankers.....	454,804.69
Stocks, securities, etc.....	101,011.50	Due to trust companies and savings banks.....	71,100.44
Bank'g house, furniture, and fixtures.....	123,722.96	Due to approved reserve agents.....	818,000.00
Other real estate and mortg's owned.....		Dividends unpaid.....	972.00
Due from other national banks.....	158,119.25	Individual deposits.....	2,214,654.31
Due from State banks and bankers.....	99,594.21	United States deposits.....	232,000.00
Due from approved reserve agents.....	231,255.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	349,892.08
Exchanges for clearing house.....	44,401.60	Bills payable.....	
Bills of other national banks.....	26,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	919.49		
Specie.....	90,000.00		
Legal-tender notes.....	147,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	6,510.00		
Total.....	5,006,439.84	Total.....	5,006,439.84

First National Bank, Morristown.

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts.....	\$210,362.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,005.76	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	18,951.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,724.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,332.37	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	121,961.23	Individual deposits.....	338,426.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,204.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	909.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	6,372.40
Fractional currency, nickels, cents.....	381.41		
Specie.....	16,047.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	461,474.45	Total.....	461,474.45

TENNESSEE.**First National Bank, Murfreesboro.**H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,659.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,917.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,604.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	5,432.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,016.91	Individual deposits.....	303,868.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,770.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,057.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	380.32
Fractional currency, nickels, cents.....	352.65		
Specie.....	34,906.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	569,864.75	Total.....	569,864.75

Stone River National Bank, Murfreesboro.H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$260,680.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,727.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,528.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	512.68
Bank's house, furniture, and fixtures.....	1,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,682.81	Dividends unpaid.....	88.50
Due from other national banks.....	7,761.36	Individual deposits.....	201,378.00
Due from State banks and bankers.....	81.61	United States deposits.....	
Due from approved reserve agents.....	16,073.03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	899.88	Notes and bills rediscounted.....	17,243.93
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.68		
Specie.....	29,917.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	350,751.93	Total.....	350,751.93

First National Bank, Nashville.F. O. WATTS, *President.*

No. 150.

RANDOL CURELL, *Cashier.*

Loans and discounts.....	\$1,868,442.19	Capital stock paid in.....	\$400,000.00
Overdrafts.....	23,290.65	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,025.54
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	134,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	335,735.11
Premiums on U. S. bonds.....	13,000.00	Due to State banks and bankers.....	532,373.30
Stocks, securities, etc.....	248,451.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	99,634.72	Dividends unpaid.....	181.50
Due from other national banks.....	111,548.29	Individual deposits.....	1,470,525.52
Due from State banks and bankers.....	50,912.73	United States deposits.....	108,026.41
Due from approved reserve agents.....	216,066.88	Deposits of U. S. disbursing officers.....	36,535.39
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40,794.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	41,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.02		
Specie.....	69,090.50		
Legal-tender notes.....	50,120.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,174,402.77	Total.....	3,174,402.77

TENNESSEE.

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,910,498.98	Capital stock paid in	\$600,000.00
Overdrafts	45,654.55	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	331,897.41
U. S. bonds to secure deposits		National-bank notes outstanding	299,985.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	400,085.07
Premiums on U. S. bonds	18,000.00	Due to State banks and bankers	447,361.89
Stocks, securities, etc.	74,096.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	104,641.66	Due to approved reserve agents	
Other real estate and mortg's owned	100.00	Dividends unpaid	
Due from other national banks	252,929.56	Individual deposits	2,460,900.16
Due from State banks and bankers	61,611.24	United States deposits	
Due from approved reserve agents	341,649.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	75,898.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,000.00	Liabilities other than those above stated	6,468.00
Fractional currency, nickels, cents	827.95		
Specie	254,789.00		
Legal-tender notes	170,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2,000.00		
Total	4,666,697.53	Total	4,666,697.53

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts	\$2,434,489.32	Capital stock paid in	\$1,000,000.00
Overdrafts	2,976.81	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,347.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	130,060.06
Premiums on U. S. bonds		Due to State banks and bankers	282,633.51
Stocks, securities, etc.	157,273.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	194,966.10	Individual deposits	1,631,472.52
Due from State banks and bankers	87,959.09	United States deposits	
Due from approved reserve agents	215,387.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	25,856.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.19		
Specie	63,015.00		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,308,513.91	Total	3,308,513.91

Merchants' National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 6729.

E. A. LINDSEY, *Cashier.*

Loans and discounts	\$638,366.67	Capital stock paid in	\$200,000.00
Overdrafts	3,947.50	Surplus fund	500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	2,116.68
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	48,097.13
Premiums on U. S. bonds	24,432.23	Due to State banks and bankers	60,024.56
Stocks, securities, etc.	1,210.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,631.77	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	56,653.60	Individual deposits	569,917.63
Due from State banks and bankers	35,005.40	United States deposits	149,795.21
Due from approved reserve agents	104,052.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	19,745.56	Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,396.95		
Specie	7,857.55		
Legal-tender notes	25,151.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,280,451.21	Total	1,280,451.21

TENNESSEE.

Citizens' National Bank, Pulaski.

J. D. PULLEN, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,035.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	60,308.30	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,203.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	393.25
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	170.55
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,797.22	Individual deposits.....	156,618.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,077.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,492.47	Notes and bills rediscounted.....	24,651.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	414.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.26		
Specie.....	8,162.65		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	290,036.64	Total.....	290,036.64

National People's Bank, Pulaski.

Z. W. EWING, *President.*

No. 6076.

N. A. CROCKETT, *Cashier.*

Loans and discounts.....	\$175,321.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	70,730.81	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,004.08
U. S. bond to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	936.58	Individual deposits.....	185,901.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,423.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,500.83	Notes and bills rediscounted.....	42,235.64
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.47		
Specie.....	10,000.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	312,140.84	Total.....	312,140.84

First National Bank, Rockwood.

T. A. WRIGHT, *President.*

No. 4169.

J. E. FOX, *Cashier.*

Loans and discounts.....	\$281,671.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,834.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,601.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,295.43	Dividends unpaid.....	20.00
Due from other national banks.....	32,200.21	Individual deposits.....	319,030.53
Due from State banks and bankers.....	39,772.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	167.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.82		
Specie.....	20,188.80		
Legal-tender notes.....	8,330.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	413,151.75	Total.....	413,151.75

TENNESSEE.

People's National Bank, Shelbyville.

J. M. SHOFNER, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,472.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	124.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,303.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,122.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	38,338.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,557.33	Dividends unpaid.....	
Due from other national banks.....	11,492.03	Individual deposits.....	220,091.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,157.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,585.52	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.46		
Specie.....	10,429.00		
Legal-tender notes.....	3,432.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	410,517.23	Total.....	410,517.23

First National Bank, South Pittsburg.

T. G. GARRETT, *President.*

No. 3660.

A. A. COOK, *Cashier.*

Loans and discounts.....	\$161,235.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,208.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,377.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	685.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	18,680.22	Individual deposits.....	151,295.55
Due from State banks and bankers.....	996.65	United States deposits.....	
Due from approved reserve agents.....	16,473.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	59.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.84		
Specie.....	10,165.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	234,381.99	Total.....	234,381.99

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$252,770.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,750.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,010.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,000.00	Individual deposits.....	311,438.81
Due from State banks and bankers.....	24,484.18	United States deposits.....	
Due from approved reserve agents.....	69,517.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.61		
Specie.....	12,445.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	437,200.15	Total.....	437,200.15

TENNESSEE.

People's National Bank, Springfield.

J. G. WOODARD, *President*.

No. 6189.

H. T. STRATTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$220,823.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,123.23	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,131.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,680.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,426.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	776.12	Individual deposits.....	203,598.93
Due from State banks and bankers.....	4,906.94	United States deposits.....	
Due from approved reserve agents.....	15,598.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	253.76	Notes and bills rediscounted.....	16,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.48		
Specie.....	11,851.60		
Legal-tender notes.....	9,300.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	350,829.95	Total.....	350,829.95

Springfield National Bank, Springfield.

CHARLES C. BELL, *President*.

No. 2019.

JOHN Y. HUTCHISON, *Cashier*.

Loans and discounts.....	\$225,727.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,226.27	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,973.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,739.55	Individual deposits.....	245,424.35
Due from State banks and bankers.....	10,120.90	United States deposits.....	
Due from approved reserve agents.....	24,780.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,924.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.63		
Specie.....	7,008.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	342,397.41	Total.....	342,397.41

First National Bank, Tullahoma.

F. A. RAHT, *President*.

No. 3107.

ALAN PARKER, *Cashier*.

Loans and discounts.....	\$195,674.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,462.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,207.14
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,567.01
Premiums on U. S. bonds.....	5,750.00	Due to State banks and bankers.....	502.15
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,222.05	Dividends unpaid.....	
Due from other national banks.....	23,289.46	Individual deposits.....	180,325.68
Due from State banks and bankers.....		United States deposits.....	49,961.50
Due from approved reserve agents.....	7,676.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.26	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.38		
Specie.....	15,777.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	378,563.48	Total.....	378,563.48

TENNESSEE.

Traders' National Bank, Tullahoma.

F. B. MARTIN, *President.*

No. 4020.

ERLE MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,131.15	Capital stock paid in	\$50,000.00
Overdrafts	11,436.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,806.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,742.13	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,073.61	Individual deposits	131,661.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	546.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	190.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.50		
Specie	10,436.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	249,468.12	Total	249,468.12

First National Bank, Union City.

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Loans and discounts	\$199,902.75	Capital stock paid in	\$50,000.00
Overdrafts	6,701.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,022.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	578.13	Due to State banks and bankers	9,797.77
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	
Due from other national banks	27,959.86	Individual deposits	162,010.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,858.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	534.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,220.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	273,330.20	Total	273,330.20

First National Bank, Waverly.

A. P. MCMURRY, *President.*

No. 5963.

JNO. E. PULLEN, *Cashier.*

Loans and discounts	\$110,434.13	Capital stock paid in	\$35,000.00
Overdrafts	3,017.45	Surplus fund	7,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	2,061.54
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,060.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,283.48	Individual deposits	145,095.40
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	20,966.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	943.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.94		
Specie	6,624.75		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	197,906.94	Total	197,906.94

TEXAS.**Citizens' National Bank, Abilene.**J. M. WAGSTAFF, *President.*

No. 6476.

W. G. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,279.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,000.37	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,270.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,968.75	Due to other national banks.....	231.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	105.70
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,348.20	Individual deposits.....	50,128.21
Due from State banks and bankers.....	9.20	United States deposits.....	
Due from approved reserve agents.....	15,556.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,733.05	Notes and bills rediscounted.....	16,471.40
Exchanges for clearing house.....	462.93	Bills payable.....	20,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.40		
Specie.....	4,198.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	182,957.43	Total.....	182,957.43

Farmers and Merchants' National Bank, Abilene.ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$236,096.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,512.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	26,057.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,409.07	Due to other national banks.....	22,792.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,240.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,400.00	Due to approved reserve agents.....	3,133.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,865.86	Individual deposits.....	150,706.22
Due from State banks and bankers.....	2,634.73	United States deposits.....	
Due from approved reserve agents.....	10,545.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,655.60	Notes and bills rediscounted.....	11,780.00
Exchanges for clearing house.....	3,379.13	Bills payable.....	27,500.00
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.40		
Specie.....	7,187.00		
Legal-tender notes.....	6,501.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	343,969.26	Total.....	343,969.26

Alba National Bank, Alba.C. H. MORRIS, *President.*

No. 6896.

W. H. HOLLEY, *Cashier.*

Loans and discounts.....	\$7,902.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12.41	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	11.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	672.26
Premiums on U. S. bonds.....	446.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,075.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,365.75	Individual deposits.....	6,040.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,004.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	131.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.65		
Specie.....	1,269.80		
Legal-tender notes.....	170.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	38,224.60	Total.....	38,224.60

T E X A S .**First National Bank, Albany.**G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,026.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,686.00	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	33,750.00	Undivided profits, less current expenses and taxes paid.....	1,989.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,213.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	130.38
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,337.10	Individual deposits.....	106,021.33
Due from State banks and bankers.....	582.25	United States deposits.....	
Due from approved reserve agents.....	18,431.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,617.85	Notes and bills rediscounted.....	5,464.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.66		
Specie.....	6,432.65		
Legal-tender notes.....	4,925.00		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	271,066.52	Total.....	271,066.52

Albany National Bank, Albany.S. WEBB, *President.*

No. 5680.

W. G. WEBB, *Cashier.*

Loans and discounts.....	\$73,328.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	390.24	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,137.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,435.40
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,664.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,811.49	Individual deposits.....	40,464.00
Due from State banks and bankers.....	5,207.31	United States deposits.....	
Due from approved reserve agents.....	3,219.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.25	U. S. bond account.....	
Checks and other cash items.....	1,014.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.83		
Specie.....	6,038.45		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	117,536.65	Total.....	117,536.65

First National Bank, Alvarado.L. B. TRULOVE, *President.*

No. 3644.

W. C. GLASGOW, *Cashier.*

Loans and discounts.....	\$147,249.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	28,367.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,593.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26.53
Premiums on U. S. bonds.....	812.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,012.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,670.96	Individual deposits.....	101,122.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,684.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.20		
Specie.....	5,165.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	233,493.28	Total.....	233,493.28

TEXAS.**Alvord National Bank, Alvord.**W. R. THOMPSON, *President.*

No. 6067.

JOHN T. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,509.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,405.98	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	8,156.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	459.38	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,853.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,583.50	Individual deposits.....	34,646.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,141.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	281.70	U. S. bond account.....	
Checks and other cash items.....	16.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.00		
Specie.....	942.65		
Legal-tender notes.....	160.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	100,302.76	Total.....	100,302.76

First National Bank, Amarillo.W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$355,451.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94,162.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,240.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	47,294.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,142.72
Stocks, securities, etc.....	743.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	67,884.78	Individual deposits.....	406,991.33
Due from State banks and bankers.....	9,725.08	United States deposits.....	
Due from approved reserve agents.....	69,472.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,244.66	Contingent interest.....	32,293.04
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	337.60	Liabilities other than those above stated.....	
Specie.....	15,854.75		
Legal-tender notes.....	21,085.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	692,962.17	Total.....	692,962.17

Amarillo National Bank, Amarillo.B. T. WARE, *President.*

No. 4710.

J. T. SNEED, JR., *Cashier.*

Loans and discounts.....	\$333,546.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,665.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,260.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,017.61
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	4,290.39
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,197.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....	299.67	Individual deposits.....	245,993.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,038.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,886.59	Notes and bills rediscounted.....	26,202.82
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	388.60		
Specie.....	15,727.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	468,764.76	Total.....	468,764.76

TEXAS.

National Bank of Commerce, Amarillo.

J. L. SMITH, *President.*

No. 6865.

RAY WHEATLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,452.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,239.40	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,743.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	202.69
Premiums on U. S. bonds.....	1,237.50	Due to State banks and bankers.....	531.76
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,670.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,954.71	Individual deposits.....	89,548.14
Due from State banks and bankers.....	7,160.47	United States deposits.....	
Due from approved reserve agents.....	15,025.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	750.26	Notes and bills rediscounted.....	7,345.31
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.65		
Specie.....	1,848.00		
Legal-tender notes.....	2,515.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	194,371.49	Total.....	194,371.49

First National Bank, Anson.

R. R. SHAPARD, *President.*

No. 6091.

C. H. STEELE, *Cashier.*

Loans and discounts.....	\$63,485.58	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,659.17	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,262.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,490.50
Premiums on U. S. bonds.....	865.62	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,470.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	109.11	Individual deposits.....	22,603.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,807.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.40	Notes and bills rediscounted.....	11,057.72
Exchanges for clearing house.....		Bills payable.....	7,600.00
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.30		
Specie.....	2,436.00		
Legal-tender notes.....	470.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	86,013.94	Total.....	86,013.94

First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Loans and discounts.....	\$48,186.07	Capital stock paid in.....	\$25,600.90
Overdrafts.....	387.97	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	448.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,847.73
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	89.68	Individual deposits.....	18,931.08
Due from State banks and bankers.....	8.88	United States deposits.....	
Due from approved reserve agents.....	771.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.72	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.65		
Specie.....	2,986.00		
Legal-tender notes.....	925.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	60,376.98	Total.....	60,376.98

TEXAS.

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,914.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,614.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,939.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,900.00	Due to approved reserve agents.....	330.44
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,190.85	Individual deposits.....	59,715.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,646.31	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	88.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.10		
Specie.....	4,573.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	126,985.13	Total.....	126,985.13

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

E. W. KIDWELL, *Cashier.*

Loans and discounts.....	\$47,772.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,528.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,303.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	344.75
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,859.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	1,179.40	Individual deposits.....	10,531.78
Due from State banks and bankers.....	102.06	United States deposits.....	
Due from approved reserve agents.....	911.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	569.55		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	65,680.13	Total.....	65,680.13

First National Bank, Athens.

J. B. WOFFORD, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts.....	\$295,690.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,388.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	42,638.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,324.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	280.58
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	400.38	Individual deposits.....	148,404.18
Due from State banks and bankers.....	5,015.80	United States deposits.....	
Due from approved reserve agents.....	14,338.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	819.75	Notes and bills rediscounted.....	64,488.55
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.60		
Specie.....	10,195.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	356,636.40	Total.....	356,636.40

T E X A S .

Athens National Bank, Athens.

TRAVIS HOLLAND, *President.*

No. 6400.

V. I. STIRMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,843.30	Capital stock paid in	\$25,000.00
Overdrafts.....	799.99	Surplus fund.....	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	1,898.43
Other bonds to secure deposits		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	314.10
Bank's house, furniture, and fixtures	1,279.74	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	33.22	Due to approved reserve agents.....	
Due from State banks and bankers.....	32.82	Dividends unpaid.....	
Due from approved reserve agents.....	792.69	Individual deposits.....	17,920.46
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	317.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	110.00	Notes and bills rediscounted.....	5,000.00
Fractional currency, nickels, cents.....	40.45	Bills payable.....	5,000.00
Specie.....	2,996.50	Liabilities other than those above	
Legal-tender notes.....	160.00	stated	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	61,382.99	Total.....	61,382.99

First National Bank, Atlanta.

J. G. KING, *President.*

No. 4922.

PATRICK C. WILLIS, *Cashier.*

Loans and discounts.....	\$136,022.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	62,904.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	9,761.82
Other bonds to secure deposits		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	254.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,587.98	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,599.09	Due to approved reserve agents.....	924.86
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,110.28	Individual deposits.....	108,191.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	54.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	310.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	57.03	Bills payable.....	15,000.00
Specie.....	9,922.05	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	372.25
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	243,255.46	Total.....	243,255.46

First National Bank, Austin.

J. L. HUME, *President.*

No. 2118.

GEO. L. HUME, *Cashier.*

Loans and discounts.....	\$289,489.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,856.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid.....	11,817.84
Other bonds to secure deposits		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	15,417.16
Stocks, securities, etc.....	5,310.64	Due to State banks and bankers.....	8,161.69
Bank's house, furniture, and fixtures	4,494.75	Due to trust companies and sav-	
Other real estate and mortg's owned	7,934.92	ings banks.....	3,860.68
Due from other national banks.....	10,552.65	Due to approved reserve agents.....	852.92
Due from State banks and bankers.....	1,490.60	Dividends unpaid.....	
Due from approved reserve agents.....	227.35	Individual deposits.....	160,015.33
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,960.27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	681.08	Bills payable.....	25,000.00
Specie.....	7,027.40	Liabilities other than those above	
Legal-tender notes.....	13,500.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	460,125.62	Total.....	460,125.62

TEXAS.

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

W. R. HAMBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816, 117. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	11, 758. 48	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 216. 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	119, 519. 47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	39, 727. 82
Stocks, securities, etc.....	19, 080. 99	Due to trust companies and savings banks.....	881. 54
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	330. 92
Other real estate and mortg's owned.....	22, 674. 40	Dividends unpaid.....	
Due from other national banks.....	29, 527. 50	Individual deposits.....	556, 115. 00
Due from State banks and bankers.....	3, 214. 98	United States deposits.....	
Due from approved reserve agents.....	46, 344. 07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 216. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368. 70		
Specie.....	13, 995. 00		
Legal-tender notes.....	102, 723. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 175, 791. 47	Total	1, 175, 791. 47

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

W. H. FOLTS, *Cashier.*

Loans and discounts.....	\$851, 031. 53	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	37, 030. 39	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	120, 194. 28
U. S. bonds to secure deposits.....	159, 000. 00	Undivided profits invested U. S. bonds.....	30, 000. 00
Other bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 400. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 060. 00	Due to other national banks.....	245, 306. 92
Stocks, securities, etc.....	5, 256. 87	Due to State banks and bankers.....	34, 647. 47
Bank's house, furniture, and fixtures.....	9, 276. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	134, 911. 79	Due to approved reserve agents.....	
Due from other national banks.....	36, 020. 63	Dividends unpaid.....	8. 00
Due from State banks and bankers.....	32, 137. 75	Individual deposits.....	727, 287. 97
Due from approved reserve agents.....		United States deposits.....	151, 851. 21
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	7, 333. 74
Checks and other cash items.....	533. 05	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	10, 800. 00	Bills payable.....	
Fractional currency, nickels, cents.....	647. 08	Liabilities other than those above stated.....	
Specie.....	178, 324. 50		
Legal-tender notes.....	32, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	3, 290. 00		
Total	1, 599, 629. 59	Total	1, 599, 629. 59

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

J. WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$422, 026. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	15, 823. 89	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32, 414. 27
Premiums on U. S. bonds.....	3, 500. 00	Due to State banks and bankers.....	5, 018. 03
Stocks, securities, etc.....	16, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32, 500. 00	Due to approved reserve agents.....	1, 986. 98
Other real estate and mortg's owned.....	13, 329. 00	Dividends unpaid.....	111. 00
Expenses and taxes paid.....	3, 155. 19	Individual deposits.....	304, 291. 92
Due from other national banks.....	12, 513. 93	United States deposits.....	
Due from State banks and bankers.....	6, 695. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 731. 05	U. S. bond account.....	
Internal revenue stamps.....	1. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 66	Bills payable.....	75, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 222. 00		
Fractional currency, nickels, cents.....	47. 08		
Specie.....	29, 698. 65		
Legal-tender notes.....	13, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	634, 822. 20	Total	634, 822. 20

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,286.89	Capital stock paid in	\$100,000.00
Overdrafts	4,123.85	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	2,667.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,079.81
Premiums on U. S. bonds		Due to State banks and bankers ..	8,322.34
Stocks, securities, etc.	306.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,996.10	Due to approved reserve agents ..	22,114.76
Other real estate and mortg'owned ..	21,100.00	Dividends unpaid	
Due from other national banks	48,982.85	Individual deposits	569,995.90
Due from State banks and bankers ..	4,963.67	United States deposits	
Due from approved reserve agents ..	63,279.75	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	702.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	450.00		
Specie	19,238.00		
Legal-tender notes	57,000.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	842,179.91	Total	842,179.91

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts	\$235,279.09	Capital stock paid in	\$100,000.00
Overdrafts	3,097.36	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	14,421.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,581.46
Premiums on U. S. bonds	2,150.00	Due to State banks and bankers ..	
Stocks, securities, etc.	5,195.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,600.60	Due to approved reserve agents ..	
Other real estate and mortg'owned ..	21,073.71	Dividends unpaid	
Due from other national banks	4,221.02	Individual deposits	110,190.57
Due from State banks and bankers ..	14,599.27	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,259.80	Notes and bills rediscounted	23,835.83
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,021.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	64.17		
Specie	6,448.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	20.00		
Due from Treasurer U. S.			
Total	327,029.21	Total	327,029.21

Home National Bank, Baird.

T. E. POWELL, *President.*

No. 5493.

FRED LANE, *Cashier.*

Loans and discounts	\$57,612.81	Capital stock paid in	\$25,000.00
Overdrafts	2,699.66	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	6,300.00	Undivided profits, less current expenses and taxes paid	840.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	212.08
Premiums on U. S. bonds	190.00	Due to State banks and bankers ..	
Stocks, securities, etc.	844.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,276.54	Due to approved reserve agents ..	
Other real estate and mortg'owned ..	12,963.93	Dividends unpaid	
Due from other national banks		Individual deposits	63,058.58
Due from State banks and bankers ..	5,762.93	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	478.75	Notes and bills rediscounted	4,662.40
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	28.55		
Specie	13,051.50		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S. ..	15.00		
Due from Treasurer U. S.			
Total	101,574.05	Total	101,574.05

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,683.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,219.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,912.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	95.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,054.99
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,101.54	Individual deposits.....	114,167.14
Due from State banks and bankers.....	1,725.40	United States deposits.....	
Due from approved reserve agents.....	20,086.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	631.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.70		
Specie.....	21,758.00		
Legal-tender notes.....	6,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	190,730.70	Total.....	190,730.70

Citizens' National Bank, Ballinger.

TOM WARD, *President.*

No. 0757.

J. WILMETH, *Cashier.*

Loans and discounts.....	\$91,685.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,636.00	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,161.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,400.00	Due to other national banks.....	765.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,988.62
Stocks, securities, etc.....		Due to trust companies and savings banks.....	199.82
Bank's house, furniture, and fixtures.....	6,993.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,035.93	Individual deposits.....	99,179.75
Due from State banks and bankers.....	7,835.31	United States deposits.....	
Due from approved reserve agents.....	44,501.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,587.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.00		
Specie.....	7,451.05		
Legal-tender notes.....	4,055.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	200,295.24	Total.....	200,295.24

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Loans and discounts.....	\$78,324.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,777.70	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,115.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,341.29
Premiums on U. S. bonds.....	213.00	Due to State banks and bankers.....	153.05
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,336.88	Due to approved reserve agents.....	453.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,572.96	Individual deposits.....	55,551.56
Due from State banks and bankers.....	634.85	United States deposits.....	
Due from approved reserve agents.....	2,797.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	75.00	U. S. bond account.....	
Checks and other cash items.....	2,017.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.90		
Specie.....	8,947.65		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	115,914.06	Total.....	115,914.06

TEXAS.

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,911.32	Capital stock paid in	\$50,000.00
Overdrafts	20,990.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,693.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	7,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,178.61	Dividends unpaid	
Due from other national banks	2,739.29	Individual deposits	80,135.71
Due from State banks and bankers	15.33	United States deposits	
Due from approved reserve agents	16,983.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	170.00		
Specie	5,416.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,329.15	Total	175,329.15

First National Bank, Bay City.

J. M. MOORE, *President.*

No. 6062.

W. T. GOODE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,191.38	Capital stock paid in	\$50,000.00
Overdrafts	7,695.81	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,777.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,148.44	Due to other national banks	1,198.56
Premiums on U. S. bonds		Due to State banks and bankers	713.38
Stocks, securities, etc.	4,976.07	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	529.52	Dividends unpaid	
Due from other national banks	7,623.41	Individual deposits	98,722.24
Due from State banks and bankers	12,648.03	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	481.40	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.17		
Specie	3,198.55		
Legal-tender notes	6,220.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,911.78	Total	185,911.78

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,057,449.20	Capital stock paid in	\$200,000.00
Overdrafts	6,329.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,167.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,411.37
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	
Stocks, securities, etc.	41,065.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures	5,772.02	Due to approved reserve agents	
Other real estate and mortg's owned	46,089.95	Dividends unpaid	
Due from other national banks	28,572.94	Individual deposits	1,067,427.45
Due from State banks and bankers	117,952.90	United States deposits	50,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,916.15	Notes and bills rediscounted	
Exchanges for clearing house	9,179.47	Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,427.15		
Specie	19,132.00		
Legal-tender notes	79,710.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,581,005.89	Total	1,581,005.89

TEXAS.

American National Bank, Beaumont.

B. R. NORVELL, *President.*

No. 5825.

CHAS. H. STROECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,683.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,633.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	29,002.79
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,312.51	Due to other national banks.....	7,969.41
Stocks, securities, etc.....	11,259.48	Due to State banks and bankers.....	253.59
Bank'g house, furniture, and fixtures	4,154.78	Due to trust companies and sav-	
Other real estate and mortg'g owned	5,000.00	ings banks.....	599.38
Due from other national banks.....	76,354.20	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,541.15	Dividends unpaid.....	50.00
Due from approved reserve agents.....	47,670.26	Individual deposits.....	562,728.42
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,602.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,160.88	U. S. bond account.....	
Bills of other national banks.....	4,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	107.80	Bills payable.....	
Specie.....	9,134.20	Liabilities other than those above	
Legal-tender notes.....	20,489.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	865,603.59	Total.....	865,603.59

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

J. L. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$639,300.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,458.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	75,187.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	3,749.47
Stocks, securities, etc.....	12,868.65	Due to State banks and bankers.....	9,896.84
Bank'g house, furniture, and fixtures	2,553.60	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks.....	11,406.63	Due to approved reserve agents.....	
Due from State banks and bankers.....	33,113.63	Dividends unpaid.....	62.00
Due from approved reserve agents.....	42,469.47	Individual deposits.....	556,286.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,089.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,199.09	U. S. bond account.....	
Bills of other national banks.....	4,220.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2,514.20	Bills payable.....	90,000.00
Specie.....	64,426.30	Liabilities other than those above	
Legal-tender notes.....	6,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	885,182.49	Total.....	885,182.49

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.*

No. 6338.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$503,696.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,599.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,889.01
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	46,093.02
Stocks, securities, etc.....		Due to State banks and bankers.....	400.84
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	8,067.96
Due from other national banks.....	12,397.21	Due to approved reserve agents.....	
Due from State banks and bankers.....	59,239.67	Dividends unpaid.....	
Due from approved reserve agents.....	274,812.38	Individual deposits.....	769,189.08
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,122.41	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	19,746.71	U. S. bond account.....	
Bills of other national banks.....	735.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	184.00	Bills payable.....	
Specie.....	8,125.10	Liabilities other than those above	
Legal-tender notes.....	43,731.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	968,639.91	Total.....	968,639.91

TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,576.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,275.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	59,667.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,119.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	104.45
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,588.99	Individual deposits.....	155,233.00
Due from State banks and bankers.....	3,779.74	United States deposits.....	
Due from approved reserve agents.....	38,607.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	591.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.15		
Specie.....	11,517.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	296,624.49	Total.....	296,624.49

Commercial National Bank, Beeville.

JOHN W. FLOURNOY, *President.*

No. 4866.

I. J. MILLER, *Cashier.*

Loans and discounts.....	\$131,225.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,689.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,377.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,291.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,238.91
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	681.49
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,326.02	Individual deposits.....	98,085.43
Due from State banks and bankers.....	2,939.61	United States deposits.....	
Due from approved reserve agents.....	4,449.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	252.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.35		
Specie.....	12,042.25		
Legal-tender notes.....	2,265.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	186,175.40	Total.....	186,175.40

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

C. LANGHAMMER, *Cashier.*

Loans and discounts.....	\$80,815.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.55	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,789.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	131.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	898.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,700.00	Dividends unpaid.....	
Due from other national banks.....	643.74	Individual deposits.....	60,866.47
Due from State banks and bankers.....	714.98	United States deposits.....	
Due from approved reserve agents.....	12,172.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	149.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.03		
Specie.....	9,297.45		
Legal-tender notes.....	3,135.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	20.00		
Total.....	127,487.78	Total.....	127,487.78

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,377.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,617.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,584.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,153.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	64.87
Stocks, securities, etc.....	62,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	96.00
Due from other national banks.....	2,294.63	Individual deposits.....	186,883.45
Due from State banks and bankers.....	221.26	United States deposits.....	
Due from approved reserve agents.....	15,548.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.01		
Specie.....	7,900.00		
Legal-tender notes.....	10,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	362,781.82	Total.....	362,781.82

First National Bank, Big Springs.

J. L. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$283,571.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	147.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,244.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,242.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,330.22
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,236.58	Individual deposits.....	180,626.46
Due from State banks and bankers.....	1,781.32	United States deposits.....	
Due from approved reserve agents.....	29,842.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	323.45	Notes and bills rediscounted.....	43,735.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.95		
Specie.....	1,530.75		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,678.54	Total.....	354,678.54

West Texas National Bank, Big Springs.

J. M. CUNNINGHAM, *President.*

No. 6668.

R. D. MATTHEWS, *Cashier.*

Loans and discounts.....	\$114,879.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,419.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,092.88
Premiums on U. S. bonds.....	891.70	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,986.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,240.90	Individual deposits.....	89,881.07
Due from State banks and bankers.....	264.28	United States deposits.....	
Due from approved reserve agents.....	10,285.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	843.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	150.40	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.20		
Specie.....	767.25		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	160,893.80	Total.....	160,893.80

TEXAS.

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

O. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,115.45	Capital stock paid in	\$25,000.00
Overdrafts	6,459.53	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	382.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	861.04
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures ..	1,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	23,147.03
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3,507.55	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	90.44		
Specie	5,355.00		
Legal-tender notes	180.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.	1,500.00		
Total	61,640.47	Total	61,640.47

First National Bank, Blum.

W. H. TAYLOR, *President.*

No. 6069.

W. A. WELLS, *Cashier.*

Loans and discounts	\$53,585.00	Capital stock paid in	\$25,000.00
Overdrafts	1,612.70	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	338.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,419.69	Due to other national banks	3,309.91
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures ..	7,434.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	120.00
Due from other national banks	6,908.90	Individual deposits	43,442.64
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	5,290.50	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	78.20		
Specie	680.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	107,211.24	Total	107,211.24

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Loans and discounts	\$522,083.41	Capital stock paid in	\$200,000.00
Overdrafts	15,604.30	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	47,671.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,182.32
Premiums on U. S. bonds		Due to State banks and bankers ..	364.96
Stocks, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures ..	14,800.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	400.00	Dividends unpaid	
Due from other national banks	8,742.89	Individual deposits	292,274.21
Due from State banks and bankers ..	197.39	United States deposits	
Due from approved reserve agents ..	21,175.21	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	91.71	U. S. bond account	
Checks and other cash items	2,640.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	395.50		
Specie	38,142.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	684,492.77	Total	684,492.77

TEXAS.

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,308.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,724.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,719.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,281.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,247.29
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,141.28	Individual deposits.....	209,639.92
Due from State banks and bankers.....	1,722.09	United States deposits.....	
Due from approved reserve agents.....	32,539.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,055.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,073.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	922.15		
Specie.....	49,852.70		
Legal-tender notes.....	10,060.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	394,888.61	Total.....	394,888.61

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts.....	\$224,433.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,702.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	20,882.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,393.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	433.14
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	1,753.30
Other real estate and mortg's owned.....		Dividends unpaid.....	30,000.00
Due from other national banks.....	2,907.50	Individual deposits.....	140,622.56
Due from State banks and bankers.....	4,802.55	United States deposits.....	
Due from approved reserve agents.....	8,530.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,093.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.70		
Specie.....	4,085.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	287,585.45	Total.....	287,585.45

City National Bank, Bowie.

C. H. BOEDEKER, *President.*

No. 4785.

WM. A. AYRES, *Cashier.*

Loans and discounts.....	\$203,217.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,292.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,408.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,498.04
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	97.05
Other real estate and mortg's owned.....	1,120.00	Dividends unpaid.....	7,500.00
Due from other national banks.....	4,731.53	Individual deposits.....	126,553.07
Due from State banks and bankers.....	838.70	United States deposits.....	
Due from approved reserve agents.....	33,574.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	316.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.75		
Specie.....	7,035.00		
Legal-tender notes.....	7,075.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	305,056.18	Total.....	305,056.18

TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

C. L. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,825.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	30,490.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,452.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,947.98
Premiums on U. S. bonds.....	1,048.06	Due to State banks and bankers.....	773.02
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	3,745.04
Other real estate and mortg'g owned.....	6,014.28	Dividends unpaid.....	
Due from other national banks.....	11,554.67	Individual deposits.....	202,380.02
Due from State banks and bankers.....	3,629.54	United States deposits.....	
Due from approved reserve agents.....	9,234.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	675.13		
Specie.....	19,240.90		
Legal-tender notes.....	9,090.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	454,798.36	Total.....	454,798.36

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Loans and discounts.....	\$144,912.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,705.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,788.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,069.96	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,585.88	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	203.00
Due from other national banks.....	18,428.63	Individual deposits.....	180,102.22
Due from State banks and bankers.....	17,368.80	United States deposits.....	
Due from approved reserve agents.....	41,830.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,408.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.46		
Specie.....	21,168.00		
Legal-tender notes.....	1,766.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	270,593.44	Total.....	270,593.44

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

MILLARD ROMINES, *Cashier.*

Loans and discounts.....	\$184,872.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,091.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,393.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,087.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	582.58
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	14,734.21	Individual deposits.....	139,895.41
Due from State banks and bankers.....	5,535.46	United States deposits.....	
Due from approved reserve agents.....	11,134.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,130.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.30		
Specie.....	18,309.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	330,959.37	Total.....	330,959.37

TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

L. L. MCINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,738.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,509.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,651.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,211.59
Premiums on U. S. bonds.....	2,143.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,099.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,614.65	Dividends unpaid.....	6,000.00
Due from other national banks.....	5,029.30	Individual deposits.....	259,110.53
Due from State banks and bankers.....	12,843.76	United States deposits.....	
Due from approved reserve agents.....	24,991.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,260.00	Notes and bills rediscounted.....	26,333.99
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.36		
Specie.....	13,134.35		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	1,370.00		
Due from Treasurer U. S.....			
Total.....	484,307.82	Total.....	484,307.82

City National Bank, Bryan.

ED. HALL, *President.*

No. 4070.

A. W. WILKERSON, *Cashier.*

Loans and discounts.....	\$140,863.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,584.74	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,840.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,221.85
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	3,158.75
Other real estate and mortg's owned.....	13,753.80	Dividends unpaid.....	13.89
Due from other national banks.....	6,262.10	Individual deposits.....	159,442.04
Due from State banks and bankers.....	18,524.47	United States deposits.....	
Due from approved reserve agents.....	33,401.84	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,072.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.54		
Specie.....	21,153.85		
Legal-tender notes.....	13,089.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	318,677.21	Total.....	318,677.21

First National Bank, Caldwell.

WM. REEVES, *President.*

No. 6614.

FORD BRANDENBURG, *Cashier.*

Loans and discounts.....	\$107,894.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,558.88	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,041.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	146.44
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,313.35	Individual deposits.....	57,741.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,445.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	189.28	Notes and bills rediscounted.....	6,050.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.20		
Specie.....	7,737.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	200.00		
Total.....	166,979.20	Total.....	166,979.20

TEXAS.

Caldwell National Bank, Caldwell.

OTHO S. HOUSTON, *President.*

No. 6607.

T. KRAITCHAR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,167.22	Capital stock paid in	\$25,000.00
Overdrafts	8,318.12	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	642.55
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	605.47	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	823.07	Individual deposits	44,298.18
Due from State banks and bankers	7,560.91	United States deposits	
Due from approved reserve agents	3,574.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	83.23
Fractional currency, nickels, cents	37.81		
Specie	1,819.70		
Legal-tender notes	1,270.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	76,273.96	Total	76,273.96

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

S. M. GIBSON, *Cashier.*

Loans and discounts	\$268,087.03	Capital stock paid in	\$100,000.00
Overdrafts	19,944.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,099.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	286.60
Premiums on U. S. bonds		Due to State banks and bankers	3,024.49
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6,000.00
Due from other national banks	1,328.61	Individual deposits	103,038.23
Due from State banks and bankers	2,675.15	United States deposits	
Due from approved reserve agents	10,990.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45.33	Notes and bills rediscounted	82,639.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.15		
Specie	10,971.35		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,138.31	Total	347,138.31

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts	\$217,259.04	Capital stock paid in	\$75,000.00
Overdrafts	5,959.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	6,927.47
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	894.49
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	403.00
Other real estate and mortg's owned	4,800.00	Dividends unpaid	
Due from other national banks	2,023.08	Individual deposits	72,752.52
Due from State banks and bankers	1,177.70	United States deposits	
Due from approved reserve agents	3,677.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,504.36	Notes and bills rediscounted	68,332.25
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	394.82		
Specie	7,819.25		
Legal-tender notes	245.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	275,809.73	Total	275,809.73

TEXAS.

Citizens' National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,193.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,948.12	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,236.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,996.50	Due to approved reserve agents.....	206.59
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	737.72	Individual deposits.....	54,355.24
Due from State banks and bankers.....	728.79	United States deposits.....	
Due from approved reserve agents.....	3,311.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	384.89	Notes and bills rediscounted.....	14,391.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.80		
Specie.....	2,825.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	141,689.94	Total.....	141,689.94

First National Bank, Canadian.

R. MOODY, *President.*

No. 6826.

D. J. YOUNG, *Cashier.*

Loans and discounts.....	\$206,330.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	847.54	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,130.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,515.90	Due to State banks and bankers.....	9,274.52
Stocks, securities, etc.....	2,433.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,700.02	Individual deposits.....	128,479.76
Due from State banks and bankers.....	2,355.33	United States deposits.....	
Due from approved reserve agents.....	34,850.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	113.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	201.51
Fractional currency, nickels, cents.....			
Specie.....	3,010.47		
Legal-tender notes.....	890.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,086.53	Total.....	284,086.53

First National Bank, Canyon.

L. T. LESTER, *President.*

No. 5238.

D. A. PARK, *Cashier.*

Loans and discounts.....	\$170,283.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,776.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,226.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,768.39
Premiums on U. S. bonds.....	3,059.15	Due to State banks and bankers.....	14,750.92
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,459.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,382.57	Individual deposits.....	98,115.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,194.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	264.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.50		
Specie.....	4,351.05		
Legal-tender notes.....	899.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	312,861.39	Total.....	312,861.39

TEXAS.**First National Bank, Carthage.**TEMPLE D. SMITH, *President.*

No. 6197.

J. W. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,206.39	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,137.84	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,030.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,850.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	172.83
Premiums on U. S. bonds.....	698.43	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	4,893.49	Individual deposits.....	55,779.30
Due from State banks and bankers.....	1,803.49	United States deposits.....	
Due from approved reserve agents.....	2,205.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.06		
Specie.....	10,423.55		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	104,482.78	Total.....	104,482.78

Merchants and Farmers' National Bank, Carthage.THOS. E. BOREN, *President.*

No. 6152.

L. J. SMITH, *Cashier.*

Loans and discounts.....	\$22,037.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	310.11	Surplus fund.....	1,036.77
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	31.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,606.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,857.42	Individual deposits.....	18,552.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,694.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,008.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	.21
Fractional currency, nickels, cents.....	69.86		
Specie.....	3,079.80		
Legal-tender notes.....	645.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,870.16	Total.....	50,870.16

First National Bank, Celeste.M. K. HARRELL, *President.*

No. 5324.

H. S. ROGERS, *Cashier.*

Loans and discounts.....	\$59,526.52	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7,521.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,727.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	204.89
Premiums on U. S. bonds.....	1,003.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,839.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,555.70	Individual deposits.....	26,386.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,466.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	347.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.35		
Specie.....	1,354.10		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	122,319.04	Total.....	122,319.04

TEXAS.

First National Bank, Celina.

J. H. L. C. ENGLISH, *President.*

No. 6046.

B. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,225.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	28,606.05	Surplus fund.....	2,360.14
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	256.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,524.49
Premiums on U. S. bonds.....	492.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,417.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	174.16	Individual deposits.....	49,498.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,100.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	499.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.64		
Specie.....	3,790.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	86,889.61	Total	86,889.61

First National Bank, Center.

R. L. PARKER, *President.*

No. 5971.

J. W. SAUNDERS, *Cashier.*

Loans and discounts.....	\$71,548.78	Capital stock paid in.....	\$30,000.00
Overdrafts.....	19,230.49	Capital stock paid in not certified.....	16,000.00
U. S. bonds to secure circulation...	30,000.00	Surplus fund.....	1,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	5,472.03
Other bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	2,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,492.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,167.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,478.93	Dividends unpaid.....	
Due from State banks and bankers.....	330.29	Individual deposits.....	38,627.56
Due from approved reserve agents.....	6,901.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	461.72	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	35,000.00
Fractional currency, nickels, cents.....	20.38	Liabilities other than those above stated.....	
Specie.....	3,773.00		
Legal-tender notes.....	4,130.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	157,592.25	Total	157,592.25

First National Bank, Center Point.

H. M. BURNEY, *President.*

No. 6040.

G. P. MCCORKLE, *Cashier.*

Loans and discounts.....	\$27,470.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,455.59	Surplus fund.....	180.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	325.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,676.93	Individual deposits.....	25,436.33
Due from State banks and bankers.....	886.00	United States deposits.....	
Due from approved reserve agents.....	3,038.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	688.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.57		
Specie.....	2,120.00		
Legal-tender notes.....	230.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	75,941.60	Total	75,941.60

T E X A S .

Childress National Bank, Childress.

A. J. FIRES, *President.*

No. 6024.

R. E. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,031.56	Capital stock paid in	\$25,000.00
Overdrafts	3,141.42	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,697.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	609.35	Due to State banks and bankers	1.00
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,549.94	Due to approved reserve agents	389.61
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,268.02	Individual deposits	58,708.00
Due from State banks and bankers	41.83	United States deposits	
Due from approved reserve agents	22,681.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	357.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.90		
Specie	1,633.15		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	105,796.37	Total	105,796.37

City National Bank, Childress.

ROBERT L. ELLISON, *President.*

No. 5992.

S. P. BRITT, *Cashier.*

Loans and discounts	\$54,538.57	Capital stock paid in	\$25,000.00
Overdrafts	332.71	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	625.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	585.94	Due to State banks and bankers	9.35
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	397.98	Individual deposits	43,339.87
Due from State banks and bankers	450.85	United States deposits	
Due from approved reserve agents	11,005.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	186.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.87		
Specie	2,918.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,724.52	Total	82,724.52

Citizens' National Bank, Cisco.

J. J. BUTTS, *President.*

No. 6115.

A. H. JOHNSON, *Cashier.*

Loans and discounts	\$60,869.46	Capital stock paid in	\$25,000.00
Overdrafts	6,640.45	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,753.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,736.38
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	149.12	Individual deposits	25,408.27
Due from State banks and bankers	279.99	United States deposits	
Due from approved reserve agents	702.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22.00	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.30		
Specie	3,145.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	81,648.03	Total	81,648.03

TEXAS.

First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,647.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,377.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,042.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,014.21
Premiums on U. S. bonds.....	780.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,827.64	Due to trust companies and savings banks.....	108.54
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,791.94	Individual deposits.....	119,743.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,688.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	154.75	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	19.41
Fractional currency, nickels, cents.....	71.03		
Specie.....	11,738.80		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	100.00		
Total.....	209,927.55	Total.....	209,927.55

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$207,409.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,473.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,903.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,655.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	8,948.67	Individual deposits.....	100,011.91
Due from State banks and bankers.....	304.71	United States deposits.....	
Due from approved reserve agents.....	8,243.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	1,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.00		
Specie.....	13,098.00		
Legal-tender notes.....	7,910.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	294,070.92	Total.....	294,070.92

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Loans and discounts.....	\$336,970.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,802.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,574.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,895.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,613.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	3,764.04
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,482.80	Individual deposits.....	101,592.62
Due from State banks and bankers.....	197.83	United States deposits.....	
Due from approved reserve agents.....	5,773.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	525.67	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	100,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.45		
Specie.....	12,885.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	442,827.56	Total.....	442,827.56

TEXAS.

Citizens' National Bank, Cleburne.

M. M. PITTMAN, *President.*

No. 6791.

J. C. BLAKENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,818.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,145.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,774.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,483.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,153.64	Individual deposits.....	60,220.14
Due from State banks and bankers.....	10,659.75	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,926.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.15		
Specie.....	17,240.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	186,994.61	Total.....	186,994.61

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Loans and discounts.....	\$366,932.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51,279.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,788.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,000.00	Due to other national banks.....	1,109.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	726.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	59,710.58	Dividends unpaid.....	
Due from other national banks.....	1,350.93	Individual deposits.....	467,952.92
Due from State banks and bankers.....	73,291.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,362.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,371.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.70		
Specie.....	27,136.00		
Legal-tender notes.....	32,250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	727,850.74	Total.....	727,850.74

National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$342,186.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	50,475.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,252.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,632.68
Premiums on U. S. bonds.....	920.00	Due to State banks and bankers.....	10.10
Stocks, securities, etc.....	13,625.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,578.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	47,713.21	Dividends unpaid.....	900.00
Due from other national banks.....	7,468.30	Individual deposits.....	400,449.11
Due from State banks and bankers.....	20,097.34	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,808.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.85		
Specie.....	36,729.45		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	637,244.61	Total.....	637,244.61

TEXAS.

First National Bank, Coleman.

L. E. COLLINS, *President.*

No. 3433.

J. H. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,791.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,739.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	27,986.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,745.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	53.52
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	291.52
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,589.97	Individual deposits.....	93,902.06
Due from State banks and bankers.....	853.02	United States deposits.....	
Due from approved reserve agents.....	4,367.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	335.74	Notes and bills rediscounted.....	16,637.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.00		
Specie.....	6,292.05		
Legal-tender notes.....	4,580.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	50.00		
Total.....	260,367.27	Total.....	260,367.27

Coleman National Bank, Coleman.

WILLIAM N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,460.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,016.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	21,828.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,401.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	268.38
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,570.00	Dividends unpaid.....	
Due from other national banks.....	3,780.01	Individual deposits.....	91,728.85
Due from State banks and bankers.....	4,574.83	United States deposits.....	
Due from approved reserve agents.....	7,872.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.65	Notes and bills rediscounted.....	40,946.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.05		
Specie.....	6,126.10		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	262,173.61	Total.....	262,173.61

First National Bank, Collinsville.

J. W. DISHMAN, *President.*

No. 6300.

T. F. RODGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,565.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,300.64	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,257.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	283.35
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	48.98
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	5,316.94	Individual deposits.....	46,731.34
Due from State banks and bankers.....	145.19	United States deposits.....	
Due from approved reserve agents.....	2,235.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.10		
Specie.....	2,255.00		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	90,345.97	Total.....	90,345.97

TEXAS.

City National Bank, Colorado.

J. D. WULFJEN, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,141.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	97.83	Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	245.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	399.14
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,287.56	Individual deposits.....	74,274.50
Due from State banks and bankers.....	360.79	United States deposits.....	
Due from approved reserve agents.....	9,438.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	126.05	Notes and bills rediscounted.....	36,423.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.41		
Specie.....	4,299.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	195,638.17	Total	195,638.17

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$307,300.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	332.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,834.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	3,337.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	65.27
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	8,148.47	Individual deposits.....	143,052.55
Due from State banks and bankers.....	678.20	United States deposits.....	
Due from approved reserve agents.....	25,353.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	245.85	Notes and bills rediscounted.....	39,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.50		
Specie.....	6,198.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	417,529.05	Total	417,529.05

First National Bank, Comanche.

W. H. EDDLEMAN, *President.*

No. 561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$133,785.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,320.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,018.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,303.76
Premiums on U. S. bonds.....	521.87	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	717.90	Dividends unpaid.....	
Due from other national banks.....	1,513.66	Individual deposits.....	75,632.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,659.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	67.76	Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.65		
Specie.....	2,455.50		
Legal-tender notes.....	3,048.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	191,954.32	Total	191,954.32

TEXAS.

Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,254.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,011.78	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,295.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	254.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	630.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,099.90	Individual deposits.....	80,489.04
Due from State banks and bankers.....	4,884.27	United States deposits.....	
Due from approved reserve agents.....	2,603.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	41,142.73
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.34		
Specie.....	6,630.20		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total	219,523.19	Total	219,523.19

First National Bank, Commerce.

P. A. NORRIS, *President.*

No. 4021.

J. D. JERNIGIN, *Cashier.*

Loans and discounts.....	\$82,036.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,045.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,377.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,808.76
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	8.27
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,525.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,488.00	Dividends unpaid.....	
Due from other national banks.....	989.28	Individual deposits.....	39,541.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,801.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	32.20
Fractional currency, nickels, cents.....	64.90		
Specie.....	5,613.30		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	159,267.37	Total	159,267.37

Planters and Merchants' National Bank, Commerce.

J. P. GOODMAN, *President.*

No. 6224.

R. B. LONG, *Cashier.*

Loans and discounts.....	\$74,373.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,102.99	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,096.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	902.10
Premiums on U. S. bonds.....	1,171.25	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,524.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,453.78	Individual deposits.....	27,946.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,471.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	13.11
Fractional currency, nickels, cents.....	186.85		
Specie.....	2,350.95		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	117,458.12	Total	117,458.12

TEXAS.

First National Bank, Conroe.

D. C. THARP, *President.*

No. 6394.

BANKS GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,881.39	Capital stock paid in	\$25,000.00
Overdrafts	5,275.31	Surplus fund	275.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,500.18
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	472.65	Due to State banks and bankers	
Stocks, securities, etc.	778.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,140.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,018.02	Individual deposits	46,791.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,642.56	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,478.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.05		
Specie	1,913.00		
Legal-tender notes	2,267.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	79,906.28	Total	79,906.28

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts	\$167,821.98	Capital stock paid in	\$50,000.00
Overdrafts	26,460.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,993.14
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,677.44
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	12,295.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,766.36	Individual deposits	82,670.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,973.73	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	398.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	10,000.00		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	257,841.25	Total	257,841.25

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts	\$77,474.25	Capital stock paid in	\$25,000.00
Overdrafts	8,717.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,430.31
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,977.97
Premiums on U. S. bonds	250.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	
Due from other national banks	1,007.18	Individual deposits	41,004.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,077.33	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	100.00	Notes and bills rediscounted	8,231.66
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.53		
Specie	2,000.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,394.92	Total	116,394.92

TEXAS.

Corpus Christi National Bank, Corpus Christi.

R. J. KLEBERG, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,851.96	Capital stock paid in	\$100,000.00
Overdrafts.....	17,308.97	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	36,421.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,231.52
Premiums on U. S. bonds		Due to State banks and bankers	2,159.69
Stocks, securities, etc.....	3,472.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,375.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,225.00	Dividends unpaid	
Due from other national banks	156,063.97	Individual deposits	362,904.87
Due from State banks and bankers	24,503.94	United States deposits	
Due from approved reserve agents	101,676.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.36		
Specie	15,998.15		
Legal-tender notes	1,024.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	552,717.82	Total	552,717.82

First National Bank, Corsicana.

JAS. GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$440,640.92	Capital stock paid in	\$300,000.00
Overdrafts.....	177,512.91	Surplus fund	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	25,456.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,905.68
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	7,538.31
Stocks, securities, etc.....	40,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	754.96	Dividends unpaid	
Due from other national banks	12,223.19	Individual deposits	476,693.29
Due from State banks and bankers	73,542.69	United States deposits	
Due from approved reserve agents	37,022.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps	166.07	U. S. bond account	
Checks and other cash items	233.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	844.65		
Specie	6,095.00		
Legal-tender notes	28,558.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	887,593.98	Total	887,593.98

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$265,182.94	Capital stock paid in	\$150,000.00
Overdrafts.....	9,106.42	Surplus fund	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	15,722.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	94.43
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	6,268.68
Stocks, securities, etc.....	5,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,431.91	Individual deposits	86,916.20
Due from State banks and bankers	3,436.52	United States deposits	
Due from approved reserve agents	12,598.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	446.43	Notes and bills rediscounted	5,333.35
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	563.07		
Specie	3,840.00		
Legal-tender notes	7,980.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,335.55	Total	370,335.55

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TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,027.77	Capital stock paid in	\$100,000.00
Overdrafts	64,908.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,097.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,001.32
Premiums on U. S. bonds	812.50	Due to State banks and bankers	1,119.92
Stocks, securities, etc.	5,238.89	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	9,474.20	Dividends unpaid	
Due from other national banks	17,754.32	Individual deposits	359,683.41
Due from State banks and bankers	34,776.21	United States deposits	
Due from approved reserve agents	64,131.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	393.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.65		
Specie	11,263.75		
Legal-tender notes	5,003.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	625,902.31	Total	625,902.31

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Loans and discounts	\$52,747.06	Capital stock paid in	\$25,000.00
Overdrafts	1,452.01	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,345.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	275.08
Premiums on U. S. bonds	525.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,680.45	Due to approved reserve agents	6.43
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	553.13	Individual deposits	9,857.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	76.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.17	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.15		
Specie	1,369.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,485.00	Total	70,485.00

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

GEO. N. GIBBS, *Cashier.*

Loans and discounts	\$54,174.95	Capital stock paid in	\$25,000.00
Overdrafts	978.26	Surplus fund	1,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	2,817.19
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	975.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,722.50	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	11,778.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,702.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.13		
Specie	2,162.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	78,845.63	Total	78,845.63

TEXAS.

First National Bank, Crockett.

JAMES C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,016.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,964.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,627.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,544.95
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	449.60	Individual deposits.....	141,160.54
Due from State banks and bankers.....	533.11	United States deposits.....	
Due from approved reserve agents.....	11,935.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	794.50	Notes and bills rediscounted.....	21,739.10
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.00		
Specie.....	8,367.09		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total	319,071.63	Total	319,071.63

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.*

No. 5953.

ARCH BAKER, *Cashier.*

Loans and discounts.....	\$108,491.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,766.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,175.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1.09
Premiums on U. S. bonds.....	1,015.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,678.23	Due to approved reserve agents.....	242.25
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	86.30	Individual deposits.....	40,482.57
Due from State banks and bankers.....	1,143.54	United States deposits.....	
Due from approved reserve agents.....	1,538.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	288.36	Notes and bills rediscounted.....	30,900.06
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.28		
Specie.....	4,998.00		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	141,301.28	Total	141,301.28

First National Bank, Crowell.

JNO. S. HAGLER, *President.*

No. 6402.

JAS. P. HAGLER, *Cashier.*

Loans and discounts.....	\$31,718.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	759.78	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	120.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	799.45
Premiums on U. S. bonds.....	468.75	Due to State banks and bankers.....	
Stocks, securities, etc.....	366.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,282.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	77.37	Individual deposits.....	17,084.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,142.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,031.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	394.00	Liabilities other than those above stated.....	2.80
Fractional currency, nickels, cents.....	10.10		
Specie.....	3,942.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	51,757.01	Total	51,757.01

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TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,905.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,282.04	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,793.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,974.06
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	408.90
Stocks, securities, etc.....	6,466.66	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,073.76	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	182.80	Dividends unpaid.....	
Due from other national banks.....	2,071.49	Individual deposits.....	96,202.42
Due from State banks and bankers.....	2,793.98	United States deposits.....	
Due from approved reserve agents.....	4,392.46	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.45		
Specie.....	9,372.75		
Legal-tender notes.....	10,658.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	207,379.20	Total.....	207,379.20

First National Bank, Cumbly.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

Loans and discounts.....	\$95,541.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,340.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,743.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,759.72
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,222.66	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	860.35	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	33,898.01
Due from State banks and bankers.....	1,959.82	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	138.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85		
Specie.....	3,211.50		
Legal-tender notes.....	2,845.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	129,901.25	Total.....	129,901.25

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

Loans and discounts.....	\$107,640.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	872.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,917.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	886.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	112.79
Stocks, securities, etc.....	766.66	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,335.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,536.92	Individual deposits.....	49,383.21
Due from State banks and bankers.....	16.57	United States deposits.....	
Due from approved reserve agents.....	6,125.35	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90		
Specie.....	2,907.05		
Legal-tender notes.....	2,449.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	139,800.50	Total.....	139,800.50

T E X A S .

First National Bank, Dalhart.

H. J. HAMMOND, President.

No. 6762.

ROBT. LANDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$63,998.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	75.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	572.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,903.07
Premiums on U. S. bonds.....	458.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,641.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	23,374.38	Individual deposits.....	95,641.93
Due from State banks and bankers.....	173.40	United States deposits.....	
Due from approved reserve agents.....	13,748.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,814.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.43		
Specie.....	7,627.30		
Legal-tender notes.....	1,820.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	132,562.49	Total.....	132,562.49

American National Bank, Dallas.

J. B. WILSON, President.

No. 3132.

E. J. GANNON, Cashier.

Loans and discounts.....	\$1,126,989.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,180.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,295.91
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	57,741.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,183.96
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	61,499.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,508.24	Dividends unpaid.....	400.00
Due from other national banks.....	160,364.03	Individual deposits.....	1,317,237.51
Due from State banks and bankers.....	3,785.89	Certified checks.....	1,820.00
Due from approved reserve agents.....	185,758.58	United States deposits.....	187,849.48
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	11,402.54
Checks and other cash items.....	3,792.13	U. S. bond account.....	
Exchanges for clearing house.....	19,257.08	Notes and bills rediscounted.....	
Bills of other national banks.....	35,015.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,198.85	Liabilities other than those above stated.....	
Specie.....	160,081.50		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,142,930.51	Total.....	2,142,930.51

City National Bank, Dallas.

E. O. TENISON, President.

No. 2455.

C. R. BUDDY, Cashier.

Loans and discounts.....	\$1,633,820.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	55,421.95	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,811.74
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	486,593.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	33,127.37
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	136,625.25
Other real estate and mortg's owned.....		Dividends unpaid.....	18.00
Due from other national banks.....	103,552.54	Individual deposits.....	1,213,134.06
Due from State banks and bankers.....	112,646.46	Certified checks.....	2,710.00
Due from approved reserve agents.....	93,916.45	United States deposits.....	207,458.72
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	16,502.74
Checks and other cash items.....	37,975.92	U. S. bond account.....	
Exchanges for clearing house.....	19,732.65	Notes and bills rediscounted.....	
Bills of other national banks.....	5,747.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,070.35	Liabilities other than those above stated.....	
Specie.....	72,958.00		
Legal-tender notes.....	179,140.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,811,981.37	Total.....	2,811,981.37

TEXAS.

National Bank of Commerce, Dallas.

J. B. ADGUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590,312.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,021.53	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	37,235.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,624.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,951.84
Stocks, securities, etc.....	514.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,137.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	70,345.92	Individual deposits.....	610,400.76
Due from State banks and bankers.....	5,197.24	Certified checks.....	11,444.36
Due from approved reserve agents.....	65,853.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,885.64	U. S. bond account.....	
Exchanges for clearing house.....	6,872.03	Notes and bills rediscounted.....	
Bills of other national banks.....	5,245.00	Bills payable.....	
Fractional currency, nickels, cents.....	188.28	Liabilities other than those above stated.....	5,670.31
Specie.....	50,379.30		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	901,827.99	Total.....	901,827.99

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

NATHAN ADAMS, *Cashier.*

Loans and discounts.....	\$3,037,648.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,272.71	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	159,113.38
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	642,814.04
Premiums on U. S. bonds.....	29,000.00	Due to State banks and bankers.....	154,954.65
Stocks, securities, etc.....	62,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	75,425.28	Dividends unpaid.....	
Due from other national banks.....	524,094.72	Individual deposits.....	2,758,245.31
Due from State banks and bankers.....	54,340.14	Certified checks.....	525.70
Due from approved reserve agents.....	381,439.61	United States deposits.....	200,000.00
Internal-revenue stamps.....	920.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,930.20	U. S. bond account.....	
Exchanges for clearing house.....	37,312.53	Notes and bills rediscounted.....	
Bills of other national banks.....	32,525.00	Bills payable.....	
Fractional currency, nickels, cents.....	239.59	Liabilities other than those above stated.....	
Specie.....	342,204.75		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	5,215,653.08	Total.....	5,215,653.08

First National Bank, Decatur.

W. T. WAGGONER, *President.*

No. 2940.

T. B. YARBROUGH, *Cashier.*

Loans and discounts.....	\$171,017.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,430.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,872.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	799.56
Premiums on U. S. bonds.....	1,044.62	Due to State banks and bankers.....	472.39
Stocks, securities, etc.....	2,868.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,937.50	Due to approved reserve agents.....	1,456.39
Other real estate and mortg's owned.....	150.00	Dividends unpaid.....	
Due from other national banks.....	32,154.30	Individual deposits.....	214,659.71
Due from State banks and bankers.....	708.00	United States deposits.....	
Due from approved reserve agents.....	32,101.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,180.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.82		
Specie.....	25,396.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	250.00		
Total.....	388,261.02	Total.....	388,261.02

TEXAS.

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,794.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,340.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,213.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,075.70
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	796.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,196.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	701.10	Dividends unpaid.....	
Due from other national banks.....	7,070.49	Individual deposits.....	33,987.20
Due from State banks and bankers.....	199.17	United States deposits.....	
Due from approved reserve agents.....	10,120.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	292.76	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.99		
Specie.....	7,639.85		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	142,776.52	Total.....	142,776.52

First National Bank, De Leon.

W. H. EDDLEMAN, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Loans and discounts.....	\$72,406.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,244.22	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,188.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,025.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	750.00
Due from other national banks.....	2,551.62	Individual deposits.....	27,352.56
Due from State banks and bankers.....	1,684.55	United States deposits.....	
Due from approved reserve agents.....	984.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	565.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.95		
Specie.....	2,188.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	100,566.51	Total.....	100,566.51

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.*

No. 5294.

JOSEPH ROSENFELD, *Cashier.*

Loans and discounts.....	\$96,441.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,635.09	Surplus fund.....	4,300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,372.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	8,666.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,256.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,757.37	Individual deposits.....	82,959.61
Due from State banks and bankers.....	4,087.41	United States deposits.....	
Due from approved reserve agents.....	6,994.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	432.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.98		
Specie.....	7,157.40		
Legal-tender notes.....	2,795.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	154,631.71	Total.....	154,631.71

TEXAS.

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$549,823.32	Capital stock paid in	\$100,000.00
Overdrafts	20,626.49	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	19,897.39
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,647.75
Stocks, securities, etc.	22,150.86	Due to State banks and bankers ..	6,757.80
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	13,325.50	ings banks	
Due from other national banks	10,693.21	Due to approved reserve agents ..	
Due from State banks and bankers ..	8,554.20	Dividends unpaid	225.00
Due from approved reserve agents ..	34,162.12	Individual deposits	503,694.52
Internal-revenue stamps	182.28	United States deposits	
Checks and other cash items	6,879.28	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	49.95	Bills payable	50,000.00
Specie	17,275.25	Liabilities other than those above	
Legal-tender notes	30,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	786,222.46	Total	786,222.46

State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

WM. G. MEGINNIS, *Cashier.*

Loans and discounts	\$598,156.57	Capital stock paid in	\$100,000.00
Overdrafts	1,217.54	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	55,995.39
Other bonds to secure deposits		National-bank notes outstanding ..	36,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,687.08
Stocks, securities, etc.	53,398.61	Due to State banks and bankers ..	12,317.37
Bank's house, furniture, and fixtures	22,350.00	Due to trust companies and sav-	
Other real estate and mortg's owned	28,017.30	ings banks	
Due from other national banks	89,063.77	Due to approved reserve agents ..	
Due from State banks and bankers ..	8,444.61	Dividends unpaid	18.00
Due from approved reserve agents ..	93,451.18	Individual deposits	702,884.59
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,408.65	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,607.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	1,702.20	Bills payable	
Specie	32,410.00	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	993,602.43	Total	993,602.43

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts	\$165,738.20	Capital stock paid in	\$50,000.00
Overdrafts	12,268.92	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,389.46
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,500.00	ings banks	
Due from other national banks	7,942.23	Due to approved reserve agents ..	
Due from State banks and bankers ..	2,540.18	Dividends unpaid	
Due from approved reserve agents ..	26,804.66	Individual deposits	182,330.16
Internal-revenue stamps		United States deposits	
Checks and other cash items	3.38	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	8.55	Bills payable	
Specie	15,286.00	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	271,219.62	Total	271,219.62

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,589.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,141.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,491.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,310.63
Premiums on U. S. bonds.....	475.00	Due to State banks and bankers.....	844.60
Stocks, securities, etc.....	250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,800.00	Due to approved reserve agents.....	40.97
Other real estate and mortg's owned.....	2,260.30	Dividends unpaid.....	120.00
Due from other national banks.....	1,006.05	Individual deposits.....	267,812.13
Due from State banks and bankers.....	182.83	United States deposits.....	
Due from approved reserve agents.....	53,273.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	504.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.30		
Specie.....	12,006.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,120.06	Total.....	349,120.06

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$274,922.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52,772.55	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,863.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,677.07
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	95.02
Stocks, securities, etc.....	14,542.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,200.00	Dividends unpaid.....	
Due from other national banks.....	1,218.04	Individual deposits.....	297,587.02
Due from State banks and bankers.....	929.41	United States deposits.....	
Due from approved reserve agents.....	25,180.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,131.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.45		
Specie.....	7,678.10		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	444,222.24	Total.....	444,222.24

First National Bank, Deport.

I. W. TEAGUE, *President.*

No. 6430.

J. H. MOORE, *Cashier.*

Loans and discounts.....	\$29,816.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,111.09	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,430.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	353.40
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,765.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	150.00	Dividends unpaid.....	
Due from other national banks.....	2,089.26	Individual deposits.....	12,607.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,430.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.71		
Specie.....	1,190.00		
Legal-tender notes.....	830.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,842.17	Total.....	50,842.17

TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,825.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,929.59	Surplus fund.....	10,254.30
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,637.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,151.11
Premiums on U. S. bonds.....	968.75	Due to State banks and bankers.....	7.86
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture and fixtures.....	4,871.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,092.91	Individual deposits.....	35,647.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,177.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.60		
Specie.....	3,120.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	235,698.53	Total.....	235,698.53

First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

Loans and discounts.....	\$31,131.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,361.09	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,257.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,193.70
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture and fixtures.....	5,826.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	185.81	Individual deposits.....	13,261.55
Due from State banks and bankers.....	1,939.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.35		
Specie.....	3,623.00		
Legal-tender notes.....	310.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	57,717.65	Total.....	57,717.65

Citizens' National Bank, Dublin.

F. M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$105,847.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,166.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,600.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,815.70
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	41.95
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture and fixtures.....	6,930.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,018.18	Individual deposits.....	38,266.10
Due from State banks and bankers.....	45.00	United States deposits.....	
Due from approved reserve agents.....	1,828.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.89	Notes and bills rediscounted.....	35,032.71
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	204.41
Fractional currency, nickels, cents.....	253.15		
Specie.....	3,676.75		
Legal-tender notes.....	1,105.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	149,461.51	Total.....	149,461.51

TEXAS.

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JOHN G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,392.87	Capital stock paid in.....	\$55,000.00
Overdrafts.....	29,881.51	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	13,750.00	Undivided profits, less current expenses and taxes paid.....	50,614.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,133.02
Premiums on U. S. bonds.....	732.95	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,172.55	Due to approved reserve agents.....	694.35
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,967.83	Individual deposits.....	92,372.37
Due from State banks and bankers.....	262.00	United States deposits.....	
Due from approved reserve agents.....	9,314.58	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	9.41	U. S. bond account.....	
Checks and other cash items.....	39.84	Notes and bills rediscounted.....	20,500.00
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	74.84
Fractional currency, nickels, cents.....	200.00		
Specie.....	1,242.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	687.50		
Due from Treasurer U. S.....			
Total	282,138.59	Total	282,138.59

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Loans and discounts.....	\$278,359.16	Capital stock paid in.....	\$140,000.00
Overdrafts.....	40,949.76	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,109.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,375.97
Premiums on U. S. bonds.....	3,270.31	Due to State banks and bankers.....	19,427.08
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,317.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,152.60	Dividends unpaid.....	162.00
Due from other national banks.....	7,493.57	Individual deposits.....	269,007.88
Due from State banks and bankers.....	26,419.08	United States deposits.....	
Due from approved reserve agents.....	72,559.43	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,943.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.65		
Specie.....	11,978.00		
Legal-tender notes.....	15,425.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	516,082.29	Total	516,082.29

Border National Bank, Eagle Pass.

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Loans and discounts.....	\$169,845.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,382.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,511.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	536.05
Premiums on U. S. bonds.....	3,156.25	Due to State banks and bankers.....	3,826.56
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	992.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	144.00
Due from other national banks.....	6,412.78	Individual deposits.....	109,732.39
Due from State banks and bankers.....	1,385.11	United States deposits.....	
Due from approved reserve agents.....	26,370.05	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.48		
Specie.....	3,200.00		
Legal-tender notes.....	5,050.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	298,750.30	Total	298,750.30

TEXAS.

First National Bank, El Campo.

T. J. POOLE, *President.*

No. 6112.

E. H. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,899.91	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,122.36	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,864.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	646.88	Due to State banks and bankers.....	920.05
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,748.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,378.05
Due from State banks and bankers.....	410.59	United States deposits.....	
Due from approved reserve agents.....	11,288.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,391.47	Notes and bills rediscounted.....	16,000.00
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.20		
Specie.....	1,234.85		
Legal-tender notes.....	3,382.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	127,662.42	Total.....	127,662.42

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

J. F. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,011,657.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,094.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,801.77
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,594.05
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	62,843.04
Stocks, securities, etc.....	14,948.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	122,807.26	Individual deposits.....	1,589,905.92
Due from State banks and bankers.....	66,804.30	United States deposits.....	125,302.15
Due from approved reserve agents.....	435,564.55	Deposits of U. S. disbursing officers.....	67,117.90
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45,593.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	593.57		
Specie.....	108,451.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,342,564.83	Total.....	2,342,564.83

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Loans and discounts.....	\$493,636.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,709.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,656.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	101,299.43
Premiums on U. S. bonds.....	5,156.25	Due to State banks and bankers.....	54,973.33
Stocks, securities, etc.....	6,419.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,782.08	Due to approved reserve agents.....	14,260.95
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,928.63	Individual deposits.....	378,172.01
Due from State banks and bankers.....	34,063.32	United States deposits.....	
Due from approved reserve agents.....	36,707.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	45.35	U. S. bond account.....	
Checks and other cash items.....	1,984.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,504.20	Bills payable.....	
Bills of other national banks.....	43,935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.87		
Specie.....	36,380.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	804,362.37	Total.....	804,362.37

TEXAS.**State National Bank, El Paso.**C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,640.77	Capital stock paid in.....	\$55,000.00
Overdrafts.....	46,694.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	14,000.00	Undivided profits, less current expenses and taxes paid.....	28,811.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,124.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	77,709.60
Stocks, securities, etc.....	3,114.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,885.00	Dividends unpaid.....	120.00
Due from other national banks.....	47,033.72	Individual deposits.....	1,222,652.76
Due from State banks and bankers.....	35,167.35	United States deposits.....	
Due from approved reserve agents.....	155,073.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	67,379.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	81,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	978.33		
Specie.....	121,863.05		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total	1,451,717.96	Total	1,451,717.96

First National Bank, Emory.T. H. LEEVES, *President.*

No. 6814.

S. K. McCALLON, *Cashier.*

Loans and discounts.....	\$12,629.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	472.99	Surplus fund.....	245.21
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,250.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	351.56	Due to other national banks.....	240.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,803.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,216.85	Individual deposits.....	14,499.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,995.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.00		
Specie.....	1,907.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	46,235.37	Total	46,235.37

First National Bank, Enloe.J. T. CONWAY, *President.*

No. 6271.

W. R. ALLEN, *Cashier.*

Loans and discounts.....	\$30,499.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	631.37	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	174.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,211.50
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,039.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,271.89	Individual deposits.....	6,947.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,591.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.59		
Specie.....	1,503.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	48,384.02	Total	48,384.02

TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,563.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41,188.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,137.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,282.79
Premiums on U. S. bonds.....	812.50	Due to State banks and bankers.....	3,848.37
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	5.50
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	51,556.40	Individual deposits.....	232,484.16
Due from State banks and bankers.....	7,935.41	United States deposits.....	
Due from approved reserve agents.....	34,809.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,929.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.74		
Specie.....	14,570.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	354.00		
Total.....	407,758.04	Total.....	407,758.04

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts.....	\$107,124.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,002.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,193.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	562.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	100.48
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,350.00	Due to approved reserve agents.....	1,270.55
Other real estate and mortg's owned.....	9,592.00	Dividends unpaid.....	
Due from other national banks.....	1,097.93	Individual deposits.....	68,742.72
Due from State banks and bankers.....	200.44	United States deposits.....	
Due from approved reserve agents.....	4,067.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.01	Notes and bills rediscounted.....	20,754.92
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,869.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,075.00		
Specie.....	4,615.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	175,125.00	Total.....	175,125.00

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Loans and discounts.....	\$131,273.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44,074.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,836.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,219.37
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,025.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,418.69	Individual deposits.....	75,603.87
Due from State banks and bankers.....	4,792.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,573.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.22		
Specie.....	9,818.60		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,159.99	Total.....	225,159.99

TEXAS.

Farmers and Merchants' National Bank, Farmersville.

SAM R. HAMILTON, *President.*

No. 6011.

W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,803.70	Capital stock paid in.....	\$65,000.00
Overdrafts.....	18,046.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	2,497.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,787.58
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,402.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	807.81	Individual deposits.....	39,755.44
Due from State banks and bankers.....	67.05	United States deposits.....	
Due from approved reserve agents.....	5,908.54	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	470.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.60		
Specie.....	7,862.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total	165,290.61	Total	165,290.61

Citizens' National Bank, Ferris.

R. P. HENRY, *President.*

No. 6553.

J. A. CARPENTER, *Cashier.*

Loans and discounts.....	\$75,080.83	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,748.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,812.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	609.37	Due to other national banks.....	295.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	224.61
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,159.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	67.60	Individual deposits.....	33,585.53
Due from State banks and bankers.....	401.52	United States deposits.....	
Due from approved reserve agents.....	4,705.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	800.00	Bills payable.....	25,000.00
Bills of other national banks.....	3.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,468.00		
Specie.....	1,500.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	100,418.87	Total	100,418.87

Ferris National Bank, Ferris.

T. G. COLE, *President.*

No. 6376.

J. C. MALLOY, *Cashier.*

Loans and discounts.....	\$58,114.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	123.14	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,230.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	692.45
Premiums on U. S. bonds.....	460.94	Due to State banks and bankers.....	177.64
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,960.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	279.93	Individual deposits.....	15,533.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,537.29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	618.00		
Specie.....	1,215.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	75,884.15	Total	75,884.15

TEXAS.

First National Bank, Flatonia.

M. COCKRILL, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,184.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,083.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,236.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	66.10
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,114.13	Individual deposits.....	42,312.79
Due from State banks and bankers.....	311.22	United States deposits.....	
Due from approved reserve agents.....	3,075.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,100.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.70		
Specie.....	3,360.00		
Legal-tender notes.....	9,280.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	145,715.39	Total.....	145,715.39

First National Bank, Floresville.

JOHN GRIFFITH, *President.*

No. 6320.

J. H. BROWN, *Cashier.*

Loans and discounts.....	\$100,384.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,915.80	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,185.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	798.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,994.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,703.18	Individual deposits.....	60,894.61
Due from State banks and bankers.....	1,017.29	United States deposits.....	
Due from approved reserve agents.....	3,699.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.64		
Specie.....	7,363.05		
Legal-tender notes.....	285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	138,878.62	Total.....	138,878.62

City National Bank, Forney.

D. G. MCKELLAR, *President.*

No. 6078.

J. T. RHEA, *Cashier.*

Loans and discounts.....	\$51,139.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	997.98	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,767.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	1,199.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	463.95	Individual deposits.....	27,134.51
Due from State banks and bankers.....	553.18	United States deposits.....	
Due from approved reserve agents.....	331.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	414.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,767.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.20		
Specie.....	2,858.30		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,350.94	Total.....	74,350.94

TEXAS.

National Bank, Forney.

TOM LAYDEN, *President*.

No. 4014.

G. W. VOIERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$118,052.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,177.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,851.15
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	31,736.77
Due from State banks and bankers.....	203.06	United States deposits.....	
Due from approved reserve agents.....	2,682.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	432.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	38,500.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.70		
Specie.....	5,759.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5.00		
Total	194,265.69	Total	194,265.69

First National Bank, Fort Worth.

M. B. LOYD, *President*.

No. 2349.

W. E. CONNELL, *Cashier*.

Loans and discounts.....	\$1,191,498.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	41,230.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	119,952.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	224,260.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	64,101.14
Stocks, securities, etc.....	13,500.00	Due to trust companies and savings banks.....	2,241.15
Bank's house, furniture, and fixtures.....	43,000.00	Due to approved reserve agents.....	30,905.99
Other real estate and mortg's owned.....	100.00	Dividends unpaid.....	
Due from other national banks.....	95,690.33	Individual deposits.....	663,904.72
Due from State banks and bankers.....	22,776.44	United States deposits.....	
Due from approved reserve agents.....	86,821.24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,484.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,702.64	Bills payable.....	50,000.00
Bills of other national banks.....	20,944.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.42		
Specie.....	15,951.25		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,705,365.76	Total	1,705,365.76

American National Bank, Fort Worth.

WM. G. NEWBY, *President*.

No. 4848.

G. H. COLVIN, *Cashier*.

Loans and discounts.....	\$538,586.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,604.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,153.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	73,819.56
Premiums on U. S. bonds.....	4,205.34	Due to State banks and bankers.....	2,665.50
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	31,064.85	Individual deposits.....	447,124.17
Due from State banks and bankers.....	4,916.00	United States deposits.....	
Due from approved reserve agents.....	75,130.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,316.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,618.79	Bills payable.....	
Bills of other national banks.....	7,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.05		
Specie.....	21,477.90		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	866,802.53	Total	866,802.53

TEXAS.

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President*.

No. 4004.

BEN. O. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$249,356.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	77,964.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,778.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	174,397.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	16,639.82
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,510.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	505.00
Due from other national banks.....	109,737.36	Individual deposits.....	555,191.30
Due from State banks and bankers.....	29,998.17	United States deposits.....	
Due from approved reserve agents.....	91,500.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33,349.24	Notes and bills rediscounted.....	169,556.11
Exchanges for clearing house.....	19,116.67	Bills payable.....	
Bills of other national banks.....	13,399.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,218.95		
Specie.....	40,217.25		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,295,368.37	Total.....	1,295,368.37

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cashier*.

Loans and discounts.....	\$1,166,901.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	42,228.74	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	173,109.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	210,481.43
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	61,402.17
Stocks, securities, etc.....	5,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	35,000.00	Dividends unpaid.....	
Due from other national banks.....	434,537.69	Individual deposits.....	1,415,979.05
Due from State banks and bankers.....	67,165.43	United States deposits.....	
Due from approved reserve agents.....	300,666.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,033.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,507.74	Bills payable.....	
Bills of other national banks.....	52,124.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,221.00		
Specie.....	92,435.00		
Legal-tender notes.....	55,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,510,972.03	Total.....	2,510,972.03

State National Bank, Fort Worth.

W. B. HARRISON, *President*.

No. 3221.

JNO. C. HARRISON, *Cashier*.

Loans and discounts.....	\$763,532.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	33,021.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,959.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	139,217.89
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	12,105.70
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,480.40	Individual deposits.....	556,409.66
Due from State banks and bankers.....	21,339.06	United States deposits.....	
Due from approved reserve agents.....	45,317.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	147.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,356.64	Bills payable.....	
Bills of other national banks.....	4,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	433.25		
Specie.....	11,385.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,221,692.73	Total.....	1,221,692.73

T E X A S .

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. R. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,741.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	37,017.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	19,895.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,656.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,014.76
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,191.42	Individual deposits.....	297,518.10
Due from State banks and bankers.....	14,429.11	United States deposits.....	
Due from approved reserve agents.....	29,031.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	892.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,336.32	Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.02		
Specie.....	8,513.80		
Legal-tender notes.....	6,990.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total	541,085.12	Total	541,085.12

First National Bank, Frisco.

ED. RODGERS, *President.*

No. 6346.

H. W. GEE, *Cashier.*

Loans and discounts.....	\$18,845.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18,482.26	Surplus fund.....	750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	797.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	451.43	Due to other national banks.....	276.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,301.48	Individual deposits.....	36,230.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,468.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,379.55	Notes and bills rediscounted.....	1,000.00
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	14.46
Fractional currency, nickels, cents.....	80.91		
Specie.....	5,146.40		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	73,318.99	Total	73,318.99

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$520,048.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	18,622.19	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	37,994.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,588.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,052.94
Stocks, securities, etc.....	11,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	970.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	43,993.02	Dividends unpaid.....	210.00
Due from other national banks.....	2,817.19	Individual deposits.....	347,311.96
Due from State banks and bankers.....	29,747.83	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,082.53	Notes and bills rediscounted.....	43,450.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,498.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.00		
Specie.....	41,866.85		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total	731,607.73	Total	731,607.73

T E X A S.

Lindsay National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 6292.

L. B. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537, 759. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	35, 716. 52	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 709. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15, 708. 73
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	2, 919. 14
Stocks, securities, etc.....	5, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 950. 25	Due to approved reserve agents.....	1, 040. 81
Other real estate and mortg's owned.....		Dividends unpaid.....	200. 00
Due from other national banks.....	30, 774. 31	Individual deposits.....	447, 556. 43
Due from State banks and bankers.....	12, 814. 21	United States deposits.....	
Due from approved reserve agents.....	17, 736. 08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 911. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 027. 40		
Specie.....	23, 145. 20		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	756, 134. 91	Total.....	756, 134. 91

Red River National Bank, Gainesville.

J. M. POTTER, *President.*

No. 3229.

ROY T. POTTER, *Cashier.*

Loans and discounts.....	\$205, 898. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 627. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 370. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 361. 26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500. 00	Dividends unpaid.....	
Due from other national banks.....	1, 169. 42	Individual deposits.....	140, 559. 07
Due from State banks and bankers.....	6, 861. 34	United States deposits.....	
Due from approved reserve agents.....	21, 353. 92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 519. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 935. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582. 90		
Specie.....	11, 592. 50		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	318, 290. 68	Total.....	318, 290. 68

First National Bank, Galveston.

R. WAVERLEY SMITH, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$578, 798. 91	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	34, 664. 58	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 380. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28, 243. 50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11, 516. 48
Stocks, securities, etc.....	8, 120. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27, 362. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15, 985. 46	Dividends unpaid.....	
Due from other national banks.....	80, 380. 21	Individual deposits.....	454, 719. 72
Due from State banks and bankers.....	19, 190. 67	United States deposits.....	
Due from approved reserve agents.....	71, 305. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10. 15	U. S. bond account.....	
Checks and other cash items.....	2, 794. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 371. 60	Bills payable.....	
Bills of other national banks.....	4, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	620. 55		
Specie.....	27, 271. 00		
Legal-tender notes.....	32, 635. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	960, 860. 12	Total.....	960, 860. 12

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President*.

No. 4153.

C. J. WOLSTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$556,614.19	Capital stock paid in	\$125,000.00
Overdrafts	13,971.72	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,735.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	54,362.24
Premiums on U. S. bonds	1,593.75	Due to State banks and bankers	16,511.79
Stocks, securities, etc.	10,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,152.91	Dividends unpaid	
Due from other national banks	17,056.73	Individual deposits	489,336.24
Due from State banks and bankers	1,864.59	United States deposits	
Due from approved reserve agents	60,212.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,662.55	Notes and bills rediscounted	87,624.88
Exchanges for clearing house	2,899.01	Bills payable	
Bills of other national banks	31,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.84		
Specie	38,176.00		
Legal-tender notes	53,635.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	890,070.35	Total	890,070.35

First National Bank, Gatesville.

J. R. RABY, *President*.

No. 4097.

A. R. WILLIAMS, *Cashier*.

Loans and discounts	\$207,547.95	Capital stock paid in	\$100,000.00
Overdrafts	20,063.01	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,861.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	
Due from other national banks	17,133.13	Individual deposits	140,226.50
Due from State banks and bankers	10,364.57	United States deposits	
Due from approved reserve agents	17,226.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.96		
Specie	10,458.40		
Legal-tender notes	1,080.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,087.84	Total	325,087.84

Gatesville National Bank, Gatesville.

R. E. WEST, *President*.

No. 6150.

J. P. KENDRICK, *Cashier*.

Loans and discounts	\$40,936.34	Capital stock paid in	\$25,000.00
Overdrafts	3,701.74	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,491.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	570.31	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,502.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,776.78	Individual deposits	27,669.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,313.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	234.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.45		
Specie	5,852.65		
Legal-tender notes	575.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,661.30	Total	64,661.30

TEXAS.

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,668.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,410.61	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,247.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	109.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	364.28
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,750.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	8,250.00	Dividends unpaid.....	19.00
Due from other national banks.....	3,332.76	Individual deposits.....	156,696.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,412.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	451.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.67		
Specie.....	10,129.75		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	285,436.06	Total	285,436.06

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$124,118.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,020.94	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,491.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	147.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,107.50	Due to approved reserve agents.....	118.82
Other real estate and mortg'g owned.....	6,450.00	Dividends unpaid.....	
Sundry collections.....	271.73	Individual deposits.....	50,924.84
Due from other national banks.....	1,560.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	261.44	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	23,122.80
Checks and other cash items.....	778.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.05
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	170.30		
Specie.....	3,034.50		
Legal-tender notes.....	2,640.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	161,164.30	Total	161,164.30

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Loans and discounts.....	\$86,757.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,553.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,993.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,302.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,828.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,676.38	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	6.59	Dividends unpaid.....	
Due from other national banks.....	3,664.09	Individual deposits.....	53,800.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,214.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	43.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,396.10		
Specie.....	1,330.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	128,596.81	Total	128,596.81

TEXAS.

Farmers and Merchants' National Bank, Gilmer.

W. O. WOMACK, *President.*

No. 5741.

W. C. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 180. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 383. 41	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 232. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	731. 86
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 984. 23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 000. 00	Dividends unpaid.....	
Due from other national banks.....	3, 382. 26	Individual deposits.....	53, 541. 06
Due from State banks and bankers.....	2, 010. 00	United States deposits.....	
Due from approved reserve agents.....	4, 390. 92	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 008. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	8. 50
Fractional currency, nickels, cents.....	112. 70		
Specie.....	7, 668. 25		
Legal-tender notes.....	4, 894. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	164, 514. 16	Total.....	164, 514. 16

First National Bank, Glenrose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

Loans and discounts.....	\$48, 571. 12	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 128. 77	Surplus fund.....	1, 262. 11
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 054. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	119. 60
Premiums on U. S. bonds.....	382. 81	Due to State banks and bankers.....	
Stocks, securities, etc.....	2, 639. 87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 440. 44	Individual deposits.....	22, 216. 24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8, 153. 65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	180. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 43		
Specie.....	1, 645. 00		
Legal-tender notes.....	930. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	78, 902. 02	Total.....	78, 902. 02

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President.*

No. 6092.

J. W. DRISKILL, *Cashier.*

Loans and discounts.....	\$40, 421. 04	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	869. 64	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 829. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	160. 20
Premiums on U. S. bonds.....	550. 00	Due to State banks and bankers.....	65. 07
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 594. 91	Individual deposits.....	29, 349. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2, 894. 43	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15. 60		
Specie.....	896. 10		
Legal-tender notes.....	1, 200. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	63, 654. 22	Total.....	63, 654. 22

TEXAS.

First National Bank, Goliad.

W. B. CAMPBELL, *President.*

No. 4565.

P. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,692.82	Capital stock paid in	\$50,000.00
Overdrafts	17,992.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,242.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,011.56
Premiums on U. S. bonds	400.00	Due to State banks and bankers	1,210.46
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,050.00	Due to approved reserve agents	
Other real estate and mortg's owned	350.00	Dividends unpaid	
Due from other national banks	1,853.53	Individual deposits	73,511.43
Due from State banks and bankers	1,363.89	United States deposits	
Due from approved reserve agents	3,870.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	645.52	Notes and bills rediscounted	14,155.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.01		
Specie	6,286.00		
Legal-tender notes	3,090.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,630.62	Total	188,630.62

Gonzales National Bank, Gonzales.

R. S. DILWORTH, *President.*

No. 6277.

J. W. HOOPES, *Cashier.*

Loans and discounts	\$74,797.10	Capital stock paid in	\$50,000.00
Overdrafts	3,556.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,195.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	29.72
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,300.00	Due to approved reserve agents	171.36
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,233.77	Individual deposits	13,670.32
Due from State banks and bankers	8,343.81	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	330.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.06		
Specie	1,783.50		
Legal-tender notes	1,991.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	108,567.89	Total	108,567.89

First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

R. E. COLVARD, *Cashier.*

Loans and discounts	\$63,555.95	Capital stock paid in	\$25,000.00
Overdrafts	3,105.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	729.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22.41
Premiums on U. S. bonds	382.81	Due to State banks and bankers	960.80
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,529.83	Due to approved reserve agents	
Other real estate and mortg's owned	1,002.00	Dividends unpaid	
Due from other national banks	110.37	Individual deposits	43,181.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,861.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	60.00	Liabilities other than those above stated	119.10
Fractional currency, nickels, cents	142.90		
Specie	4,943.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	86,262.76	Total	86,262.76

TEXAS.

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

J. M. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,397.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,990.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,022.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	291.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,903.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,641.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,724.11	Dividends unpaid.....	18.00
Due from other national banks.....	1,678.54	Individual deposits.....	134,392.46
Due from State banks and bankers.....	981.59	United States deposits.....	
Due from approved reserve agents.....	8,255.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,115.21	Notes and bills rediscounted.....	29,898.99
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.57		
Specie.....	1,599.50		
Legal-tender notes.....	3,022.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	341,622.51	Total.....	341,622.51

Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

Loans and discounts.....	\$84,438.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,112.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,785.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,015.63	Due to other national banks.....	702.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,447.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,361.53	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	61,749.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,048.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,544.77	Notes and bills rediscounted.....	20,042.15
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	17.90		
Specie.....	1,490.15		
Legal-tender notes.....	2,658.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	151,780.24	Total.....	151,780.24

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

J. N. NUTT, *Cashier.*

Loans and discounts.....	\$181,210.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,735.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	258.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,869.94
Premiums on U. S. bonds.....	1,773.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	196.43
Other real estate and mortg's owned.....	11,640.00	Dividends unpaid.....	
Due from other national banks.....	7,378.14	Individual deposits.....	63,392.99
Due from State banks and bankers.....	229.47	United States deposits.....	
Due from approved reserve agents.....	4,923.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	625.05	Notes and bills rediscounted.....	65,089.95
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.50		
Specie.....	4,143.00		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	270,807.33	Total.....	270,807.33

TEXAS.

City National Bank, Granbury.

JNO. J. HINER, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,143.25	Capital stock paid in	\$25,000.00
Overdrafts	6,496.43	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	385.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,000.00
Premiums on U. S. bonds	412.90	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	6,383.80	Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks	251.19	Individual deposits	23,788.45
Due from State banks and bankers ..	83.70	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,556.61	Notes and bills rediscounted	11,676.40
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks		Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents ..	36.95		
Specie	1,371.10		
Legal-tender notes	2,302.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	83,600.43	Total	83,600.43

National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MERKS, *Cashier.*

Loans and discounts	\$73,580.37	Capital stock paid in	\$30,000.00
Overdrafts	6,702.32	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	3,296.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,790.62	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	5,452.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg'owned ..	2,063.90	Dividends unpaid	
Due from other national banks		Individual deposits	28,441.18
Due from State banks and bankers ..	6,938.93	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	198.23	Notes and bills rediscounted	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	750.00		
Fractional currency, nickels, cents ..	761.00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	129,737.67	Total	129,737.67

First National Bank, Grand View.

T. E. PITTMAN, *President.*

No. 4389.

R. E. PITTS, *Cashier.*

Loans and discounts	\$72,670.26	Capital stock paid in	\$25,000.00
Overdrafts	13,628.48	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	3,589.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,546.88
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	4,000.00	Due to trust companies and savings banks	66.15
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	30,187.73
Due from State banks and bankers ..	3.42	United States deposits	
Due from approved reserve agents ..	97.35	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	181.19	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	9,496.55
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	25.61		
Specie	4,540.00		
Legal-tender notes	115.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	108,386.51	Total	108,386.51

TEXAS.

First National Bank, Granger.

WILFORD MCDANIEL, *President.*

No. 6361.

D. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,915.68	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,465.52	Surplus fund.....	355.00
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	205.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	463.48
Premiums on U. S. bonds.....	680.63	Due to State banks and bankers.....	236.12
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents.....	469.76
Other real estate and mortg's owned	2,000.00	Dividends unpaid.....	
Due from other national banks.....	494.32	Individual deposits.....	16,878.89
Due from State banks and bankers.....	367.48	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	32.57	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,266.45
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6.62		
Specie.....	227.15		
Legal-tender notes.....	1,170.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.....			
Total	74,874.97	Total	74,874.97

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Loans and discounts.....	\$58,724.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,965.03	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	846.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	276.00	Due to other national banks.....	2,687.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2.32	Individual deposits.....	32,133.97
Due from State banks and bankers.....	2,626.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	158.34	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.70		
Specie.....	3,734.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....			
Total	78,167.86	Total	78,167.86

First National Bank, Greenville.

W. H. BUSH, *President.*

No. 2998.

E. W. HARRISON, *Cashier.*

Loans and discounts.....	\$314,807.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	24,480.05	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	2,320.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,158.38
Premiums on U. S. bonds.....	2,277.97	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	1,199.84
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,567.91	Individual deposits.....	130,344.53
Due from State banks and bankers.....	3,417.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	970.74	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	667.55		
Specie.....	13,907.95		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.....			
Total	413,522.96	Total	413,522.96

TEXAS.

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$631,607.84	Capital stock paid in	\$200,000.00
Overdrafts	13,440.77	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,156.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,536.15
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	100.39
Stocks, securities, etc.	14,907.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	32,728.28	Individual deposits	492,447.74
Due from State banks and bankers	5,058.38	United States deposits	
Due from approved reserve agents	43,060.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,054.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	791.95		
Specie	37,192.00		
Legal-tender notes	12,730.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	849,241.24	Total	849,241.24

Citizens' National Bank, Groesbeck.

C. S. BRADLEY, *President.*

No. 6461.

J. P. MORRIS, *Cashier.*

Loans and discounts	\$40,191.38	Capital stock paid in	\$25,000.00
Overdrafts	7,073.69	Surplus fund	74.31
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	125.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	152.87
Premiums on U. S. bonds	455.00	Due to State banks and bankers	228.74
Stocks, securities, etc.		Due to trust companies and savings banks	125.09
Bank's house, furniture, and fixtures	2,166.38	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	522.45	Individual deposits	21,685.04
Due from State banks and bankers	3,617.37	United States deposits	
Due from approved reserve agents	3,346.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	424.91	Notes and bills rediscounted	13,625.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	254.10
Fractional currency, nickels, cents	29.41		
Specie	919.50		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	68,271.54	Total	68,271.54

First National Bank, Groveton.

GEORGE W. RIDDLE, *President.*

No. 6329.

L. R. FIFE, *Cashier.*

Loans and discounts	\$42,866.02	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,915.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	528.13	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,137.74	Individual deposits	75,490.79
Due from State banks and bankers	2,929.53	United States deposits	
Due from approved reserve agents	34,463.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	741.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.75		
Specie	3,364.50		
Legal-tender notes	875.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.	1,000.00		
Total	109,105.89	Total	109,105.89

TEXAS.**First National Bank, Gunter.**H. C. SPERRY, *President.*

No. 6404.

L. M. TUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,474.88	Capital stock paid in.....	\$30,000.00
Overdrafts.....	9,996.88	Surplus fund.....	300.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	100.23
Premiums on U. S. bonds.....	2,728.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	231.55	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,154.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,111.35	Dividends unpaid.....	
Due from other national banks.....	1,340.86	Individual deposits.....	22,466.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,369.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.20		
Specie.....	2,637.85		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	82,866.37	Total.....	82,866.37

Lavaca County National Bank, Hallettsville.FRIENCH SIMPSON, *President.*

No. 4338.

E. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$104,458.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	17,451.04	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,512.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19.29
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	592.31
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,077.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,690.35	Dividends unpaid.....	
Due from other national banks.....	2,036.50	Individual deposits.....	55,612.30
Due from State banks and bankers.....	2,985.57	United States deposits.....	
Due from approved reserve agents.....	5,297.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.91	Notes and bills rediscounted.....	22,514.22
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.15		
Specie.....	4,282.60		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	173,250.58	Total.....	173,250.58

Hamilton National Bank, Hamilton.GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$90,382.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,278.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,393.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,112.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,756.23	Individual deposits.....	59,488.42
Due from State banks and bankers.....	2,936.57	United States deposits.....	
Due from approved reserve agents.....	18,401.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.40		
Specie.....	7,101.20		
Legal-tender notes.....	1,515.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	159,881.78	Total.....	159,881.78

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,425.77	Capital stock paid in	\$60,000.00
Overdrafts	7,877.88	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	14,975.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	684.67
Premiums on U. S. bonds	800.80	Due to State banks and bankers ..	2,936.97
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,000.00	Due to approved reserve agents ..	5.34
Other real estate and mortg's owned ..	7,416.48	Dividends unpaid	
Due from other national banks	2,090.22	Individual deposits	60,163.01
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3,282.78	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	23.00		
Specie	8,359.80		
Legal-tender notes	2,232.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	185,765.09	Total	185,765.09

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts	\$96,005.48	Capital stock paid in	\$50,000.00
Overdrafts	56,657.00	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	28,142.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,876.32
Premiums on U. S. bonds		Due to State banks and bankers ..	917.74
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1,458.00	Dividends unpaid	
Due from other national banks	3,328.66	Individual deposits	115,087.74
Due from State banks and bankers ..	183.76	United States deposits	
Due from approved reserve agents ..	12,807.01	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	258.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	9.25		
Specie	10,772.50		
Legal-tender notes	21,420.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	219,524.74	Total	219,524.74

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts	\$101,058.41	Capital stock paid in	\$50,000.00
Overdrafts	205.98	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,192.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	74.27
Premiums on U. S. bonds	374.22	Due to State banks and bankers ..	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,808.55	Dividends unpaid	480.00
Due from other national banks	1,741.53	Individual deposits	68,504.28
Due from State banks and bankers ..	1,557.95	United States deposits	
Due from approved reserve agents ..	12,066.79	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	222.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	233.80		
Specie	3,350.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	150,750.98	Total	150,750.98

TEXAS.**First National Bank, Henderson.**J. C. HICKEY, *President.*

No. 6176.

A. R. WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,005.92	Capital stock paid in	\$50,000.00
Overdrafts	5,168.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,452.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,241.73
Premiums on U. S. bonds	725.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,299.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,682.16	Individual deposits	52,001.24
Due from State banks and bankers	79.91	United States deposits	
Due from approved reserve agents	6,731.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	252.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.55		
Specie	6,904.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	127,195.72	Total	127,195.72

Farmers and Merchants' National Bank, Henderson.F. W. PETTEY, *President.*

No. 6780.

W. E. STEWART, *Cashier.*

Loans and discounts	\$34,625.22	Capital stock paid in	\$25,000.00
Overdrafts	966.20	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	569.90
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	937.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,223.14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	988.83	Individual deposits	40,701.61
Due from State banks and bankers	1,615.41	United States deposits	
Due from approved reserve agents	7,311.38	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	214.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,945.00		
Fractional currency, nickels, cents	84.55		
Specie	8,079.80		
Legal-tender notes	3,530.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	81,271.51	Total	81,271.51

Farmers' National Bank, Henrietta.F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Loans and discounts	\$130,535.43	Capital stock paid in	\$50,000.00
Overdrafts	41,610.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,022.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,032.56
Premiums on U. S. bonds	107.60	Due to State banks and bankers	18.18
Stocks, securities, etc.	2,596.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,568.17	Due to approved reserve agents	
Other real estate and mortg's owned	14,676.12	Dividends unpaid	
Due from other national banks	1,124.62	Individual deposits	103,191.52
Due from State banks and bankers	172.58	United States deposits	
Due from approved reserve agents	22,076.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps	20.00	U. S. bond account	
Checks and other cash items	3,592.39	Notes and bills rediscounted	28,978.20
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.30		
Specie	2,472.85		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,742.83	Total	239,742.83

TEXAS.

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President*.

No. 5604.

C. W. DODSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$168,397.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,313.43	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	8,340.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54,640.45
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,296.14	Due to approved reserve agents.....	2,048.35
Other real estate and mortg's owned.....	625.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	86,317.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,193.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,213.06	Notes and bills rediscounted.....	24,027.10
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.74		
Specie.....	7,303.40		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	210,123.22	Total.....	210,123.22

Western National Bank, Hereford.

G. A. F. PARKER, *President*.

No. 6812.

F. B. FULLER, *Cashier*.

Loans and discounts.....	\$83,042.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,127.87	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,100.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,435.98
Premiums on U. S. bonds.....	703.12	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,256.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	41,969.73
Due from State banks and bankers.....	6,000.00	United States deposits.....	
Due from approved reserve agents.....	781.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	883.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,086.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	116,006.30	Total.....	116,006.30

First National Bank, Hico.

R. Y. COX, *President*.

No. 4366.

J. S. MOSS, JR., *Cashier*.

Loans and discounts.....	\$182,370.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,637.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,876.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,301.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	15,121.25	Individual deposits.....	88,846.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,442.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,016.48	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.80		
Specie.....	7,073.50		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,228.20	Total.....	236,228.20

TEXAS.

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,807.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,496.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,638.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,079.30
Premiums on U. S. bonds.....	721.69	Due to State banks and bankers.....	112.07
Stocks, securities, etc.....	7,646.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	518.83	Dividends unpaid.....	
Due from other national banks.....	15,843.70	Individual deposits.....	116,569.63
Due from State banks and bankers.....	9,583.13	United States deposits.....	
Due from approved reserve agents.....	9,647.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,961.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.95		
Specie.....	4,627.85		
Legal-tender notes.....	5,501.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	250,399.85	Total	250,399.85

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$155,670.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,348.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,788.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	1,269.84
Stocks, securities, etc.....	13,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,020.00	Dividends unpaid.....	
Due from other national banks.....	6,815.48	Individual deposits.....	133,128.42
Due from State banks and bankers.....	341.37	United States deposits.....	
Due from approved reserve agents.....	11,595.03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	687.34	Notes and bills rediscounted.....	17,010.85
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.13		
Specie.....	1,190.35		
Legal-tender notes.....	9,001.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
Total	261,697.96	Total	261,697.96

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$194,237.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,187.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	40,150.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	180.52
Stocks, securities, etc.....	16,605.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,996.81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,391.39	Dividends unpaid.....	
Due from other national banks.....	4,763.47	Individual deposits.....	141,786.11
Due from State banks and bankers.....	7,669.14	United States deposits.....	
Due from approved reserve agents.....	1,047.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,185.00	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	77.64	Bills payable.....	
Bills of other national banks.....	8,702.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,502.00		
Specie.....	750.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	307,116.65	Total	307,116.65

TEXAS.

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,479.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	429.98	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	584.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,089.13
Premiums on U. S. bonds.....	932.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,863.50	Individual deposits.....	46,486.56
Due from State banks and bankers.....	830.00	United States deposits.....	
Due from approved reserve agents.....	3,182.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,324.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,000.00
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.75		
Specie.....	4,038.35		
Legal-tender notes.....	535.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	97,910.58	Total.....	97,910.58

First National Bank, Honeygrove.

W. UNDERWOOD, *President.*

No. 2867.

J. A. UNDERWOOD, *Cashier.*

Loans and discounts.....	\$572,708.03	Capital stock paid in.....	\$125,000.00
Overdrafts.....	17,067.93	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,412.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,197.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,071.23
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,358.93	Dividends unpaid.....	
Due from other national banks.....	1,379.53	Individual deposits.....	215,820.29
Due from State banks and bankers.....	577.90	United States deposits.....	
Due from approved reserve agents.....	17,527.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	381.03	Notes and bills rediscounted.....	10,180.10
Exchanges for clearing house.....		Bills payable.....	115,000.00
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.59		
Specie.....	6,541.60		
Legal-tender notes.....	7,720.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	705,681.00	Total.....	705,681.00

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$219,167.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,178.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	18,760.00	Undivided profits, less current expenses and taxes paid.....	11,768.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,995.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,284.65	Due to approved reserve agents.....	1,200.11
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	515.40	Individual deposits.....	65,383.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,383.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	322.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.29		
Specie.....	7,389.45		
Legal-tender notes.....	6,900.00		
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
Total.....	291,106.73	Total.....	291,106.73

TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

J. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,625,644.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,224.99	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	138,610.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	71,967.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	54,580.12
Stocks, securities, etc.....	14,100.00	Due to trust companies and savings banks.....	6,070.75
Bank's house, furniture, and fixtures.....	42,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,711.73	Dividends unpaid.....	250.00
Due from other national banks.....	284,886.53	Individual deposits.....	2,377,666.73
Due from State banks and bankers.....	111,608.68	Certified checks.....	1,500.00
Due from approved reserve agents.....	544,234.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252.13	U. S. bond account.....	
Exchanges for clearing house.....	358.80	Notes and bills rediscounted.....	
Bills of other national banks.....	36,390.00	Bills payable.....	
Fractional currency, nickels, cents.....	560.75	Liabilities other than those above stated.....	
Specie.....	308,943.50		
Legal-tender notes.....	138,980.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	3,150,645.69	Total	3,150,645.69

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

F. B. GRAY, *Cashier.*

Loans and discounts.....	\$1,577,214.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19,608.31	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,047.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	502,512.14
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers.....	77,591.40
Stocks, securities, etc.....		Due to trust companies and savings banks.....	4,898.64
Bank's house, furniture, and fixtures.....	91,115.46	Due to approved reserve agents.....	140,082.38
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	271,960.03	Individual deposits.....	1,289,505.27
Due from State banks and bankers.....	105,092.20	Certified checks.....	150.00
Due from approved reserve agents.....	165,070.93	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,377.19	U. S. bond account.....	
Exchanges for clearing house.....	70,607.97	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	408.37	Liabilities other than those above stated.....	
Specie.....	256,195.80		
Legal-tender notes.....	137,786.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,982,937.19	Total	2,982,937.19

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$277,762.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	445.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,069.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	248.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,413.90
Stocks, securities, etc.....	871.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	44,076.69	Individual deposits.....	436,647.03
Due from State banks and bankers.....	24,405.82	Certified checks.....	750.00
Due from approved reserve agents.....	61,805.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	159.17	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	14,730.00	Bills payable.....	
Fractional currency, nickels, cents.....	64.00	Liabilities other than those above stated.....	
Specie.....	133,168.10		
Legal-tender notes.....	16,390.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	602,128.83	Total	602,128.83

TEXAS.

Merchants' National Bank, Houston.

JOHN J. GANNON, *President.*

No. 5858.

G. M. HARCOURT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,022,805.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	40,416.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,018.31
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	460,010.55
Premiums on U. S. bonds.....	8,500.00	Due to State banks and bankers.....	29,131.52
Stocks, securities, etc.....		Due to trust companies and savings banks.....	43,118.48
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	86,126.72
Other real estate and mortg's owned.....		Dividends unpaid.....	85.00
Due from other national banks.....	375,473.70	Individual deposits.....	709,732.55
Due from State banks and bankers.....	10,206.31	Certified checks.....	3,774.28
Due from approved reserve agents.....	68,959.72	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	572.23	U. S. bond account.....	
Exchanges for clearing house.....	11,698.12	Notes and bills rediscounted.....	
Bills of other national banks.....	18,420.00	Bills payable.....	75,000.00
Fractional currency, nickels, cents.....	262.53	Liabilities other than those above stated.....	
Specie.....	29,312.50		
Legal-tender notes.....	95,320.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,794,947.41	Total	1,794,947.41

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

F. A. REICHARDT, *Cashier.*

Loans and discounts.....	\$948,355.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,754.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,865.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48,628.59
Premiums on U. S. bonds.....	13,000.00	Due to State banks and bankers.....	1,911.53
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,374.00	Dividends unpaid.....	224.00
Due from other national banks.....	54,247.35	Individual deposits.....	929,186.90
Due from State banks and bankers.....	12,241.52	Certified checks.....	1,163.30
Due from approved reserve agents.....	124,216.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	212.50	U. S. bond account.....	
Exchanges for clearing house.....	14,566.17	Notes and bills rediscounted.....	103,805.00
Bills of other national banks.....	7,620.00	Bills payable.....	
Fractional currency, nickels, cents.....	253.48	Liabilities other than those above stated.....	
Specie.....	77,942.05		
Legal-tender notes.....	28,001.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,562,784.38	Total	1,562,784.38

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$1,472,041.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,681.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	157,661.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	256,464.69
Premiums on U. S. bonds.....	2,618.90	Due to State banks and bankers.....	32,972.06
Stocks, securities, etc.....	43,307.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	73,142.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	38,687.51	Dividends unpaid.....	508.00
Due from other national banks.....	29,891.81	Individual deposits.....	1,043,761.92
Due from State banks and bankers.....	5,497.56	Certified checks.....	700.00
Due from approved reserve agents.....	84,970.35	United States deposits.....	
Internal-revenue stamps.....	9.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	375.61	Notes and bills rediscounted.....	
Bills of other national banks.....	69,735.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,410.27	Liabilities other than those above stated.....	
Specie.....	151,198.80		
Legal-tender notes.....	103,500.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	2,172,068.18	Total	2,172,068.18

TEXAS.

Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,833.39	Capital stock paid in.....	\$30,000.00
Overdrafts.....	32,077.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,114.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,814.60
Premiums on U. S. bonds.....	1,650.00	Due to State banks and bankers.....	196.44
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,937.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,509.33	Individual deposits.....	68,548.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,975.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	24.66	U. S. bond account.....	
Checks and other cash items.....	297.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.27		
Specie.....	4,532.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	175,673.81	Total.....	175,673.81

First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$211,528.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,493.38	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,199.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,976.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	75.80
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,838.47	Individual deposits.....	130,671.22
Due from State banks and bankers.....	5,590.69	United States deposits.....	
Due from approved reserve agents.....	12,971.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,995.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.30		
Specie.....	16,207.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,423.24	Total.....	311,423.24

First National Bank, Hughes Springs.

C. H. MORRIS, *President.*

No. 6922.

J. M. MITCHELL, *Cashier.*

Loans and discounts.....	\$4,515.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	436.95	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	430.63	Due to State banks and bankers.....	
Stocks, securities, etc.....	133.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,437.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,079.45	Individual deposits.....	5,490.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,214.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.00		
Specie.....	721.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	30,490.67	Total.....	30,490.67

TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,984.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48,942.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,245.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,102.28
Stocks, securities, etc.....	16,690.07	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,130.67	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	6,599.05	Dividends unpaid.....	
Due from other national banks.....	12,905.89	Individual deposits.....	175,306.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,073.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	459.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	482.26		
Specie.....	16,066.45		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	356,654.63	Total.....	356,654.63

First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

W. R. FERGUSON, *Cashier.*

Loans and discounts.....	\$75,089.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14,497.89	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,909.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	265.62	Due to other national banks.....	2,265.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	4,550.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	8,454.14	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,238.05
Due from State banks and bankers.....	9,328.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	590.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	66.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,995.00		
Specie.....	763.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	125,163.13	Total.....	125,163.13

First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$75,896.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,597.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,044.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	120.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	9,437.79	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	744.38	Dividends unpaid.....	
Due from other national banks.....	107.15	Individual deposits.....	69,463.86
Due from State banks and bankers.....	14,308.78	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.04		
Specie.....	6,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	120,628.51	Total.....	120,628.51

T E X A S .

Citizens' National Bank, Italy.

J. C. COUCH, *President.*

No. 6471.

FOUNT RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,110.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,990.98	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	870.99
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,025.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2,566.25	Due to trust companies and sav-	.....
Other real estate and mortg's owned	.....	ings banks.....	.....
Due from other national banks.....	3,315.37	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	2,926.99	Individual deposits.....	32,061.27
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	91.95	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	.....	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	58.14	Bills payable.....	.....
Specie.....	957.45	Liabilities other than those above	.....
Legal-tender notes.....	2,640.00	stated.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	82,932.26	Total.....	82,932.26

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JOHN R. GRIFFIN, *Cashier.*

Loans and discounts.....	\$178,222.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,750.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	23,976.61
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,956.98
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,359.18	Due to trust companies and sav-	.....
Other real estate and mortg's owned	13,328.87	ings banks.....	382.40
Due from other national banks.....	1,198.31	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	148.45	Dividends unpaid.....	.....
Due from approved reserve agents.....	26,622.21	Individual deposits.....	98,715.37
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	122.85	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	.....	Notes and bills rediscounted.....	28,978.16
Fractional currency, nickels, cents.....	45.58	Bills payable.....	20,000.00
Specie.....	2,820.25	Liabilities other than those above	.....
Legal-tender notes.....	2,766.00	stated.....	.....
Redemption fund with Treas. U. S.....	625.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	267,509.52	Total.....	267,509.52

Itasca National Bank, Itasca.

C. E. MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts.....	\$69,163.28	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,839.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	3,151.81
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,369.12	Due to trust companies and sav-	.....
Other real estate and mortg's owned	.....	ings banks.....	.....
Due from other national banks.....	12,521.40	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	91.60
Due from approved reserve agents.....	1,777.62	Individual deposits.....	53,667.85
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	97.57	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	665.00	Notes and bills rediscounted.....	10,000.00
Fractional currency, nickels, cents.....	92.20	Bills payable.....	.....
Specie.....	2,885.50	Liabilities other than those above	.....
Legal-tender notes.....	2,000.00	stated.....	.....
Redemption fund with Treas. U. S.....	1,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	131,911.26	Total.....	131,911.26

T E X A S .**First National Bank, Jacksboro.**JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,517.58	Capital stock paid in	\$150,000.00
Overdrafts	14,026.70	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,411.25
Other bonds to secure deposits		National bank notes outstanding ..	37,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,730.00	Due to other national banks	2,877.61
Stocks, securities, etc.	34,332.30	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	19,808.85	Due to trust companies and sav-	
Other real estate and mortg's owned ..	12,542.92	ings banks	
Due from other national banks	1,417.04	Due to approved reserve agents ..	189.70
Due from State banks and bankers ..	594.78	Dividends unpaid	
Due from approved reserve agents ..	12,061.00	Individual deposits	86,617.41
Internal revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	270.00	Notes and bills rediscounted	109,790.93
Fractional currency, nickels, cents ..	2.80	Bills payable	35,300.00
Specie	4,747.95	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S. ..	2,135.00		
Due from Treasurer U. S.			
Total	476,686.90	Total	476,686.90

First National Bank, Jacksonville.W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

Loans and discounts	\$148,675.45	Capital stock paid in	\$50,000.00
Overdrafts	10,776.10	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,225.60
Other bonds to secure deposits		National bank notes outstanding ..	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	859.38	Due to other national banks	1,388.33
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,902.55	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	8,183.54	Due to approved reserve agents ..	6.83
Due from State banks and bankers ..		Dividends unpaid	50.00
Due from approved reserve agents ..	12,421.91	Individual deposits	134,390.55
Internal revenue stamps		United States deposits	
Checks and other cash items	308.32	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	128.06	Bills payable	
Specie	3,681.00	Liabilities other than those above	
Legal-tender notes	11,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	217,561.31	Total	217,561.31

Citizens' National Bank, Jacksonville.W. H. SORY, *President.*

No. 6883.

A. F. KERR, *Cashier.*

Loans and discounts	\$25,382.87	Capital stock paid in	\$25,000.00
Overdrafts	5.53	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	204.11
Other bonds to secure deposits		National bank notes outstanding ..	6,150.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	600.45	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	2,370.38	Due to approved reserve agents ..	
Due from State banks and bankers ..	110.20	Dividends unpaid	
Due from approved reserve agents ..	8,240.16	Individual deposits	18,238.42
Internal revenue stamps		United States deposits	
Checks and other cash items	50.00	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	12.69	Bills payable	
Specie	2,325.25	Liabilities other than those above	
Legal-tender notes	3,000.00	stated	
Redemption fund with Treas. U. S. ..	307.50		
Due from Treasurer U. S.			
Total	49,592.53	Total	49,592.53

TEXAS.

First National Bank, Jasper.

K. B. SEALE, *President.*

No. 6134.

E. A. PEFFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,241.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	718.34	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	957.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,298.26
Premiums on U. S. bonds.....	542.97	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,193.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,798.19	Individual deposits.....	48,470.30
Due from State banks and bankers.....	861.60	United States deposits.....	
Due from approved reserve agents.....	6,330.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,688.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.80		
Specie.....	4,009.00		
Legal-tender notes.....	780.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	85,175.93	Total.....	85,175.93

Karnes County National Bank, Karnes City.

J. L. BROWNE, *President.*

No. 5614.

J. W. RUCKMAN, *Cashier.*

Loans and discounts.....	\$68,161.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,606.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,907.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	159.15
Premiums on U. S. bonds.....	296.87	Due to State banks and bankers.....	837.04
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,535.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	667.68	Individual deposits.....	42,340.90
Due from State banks and bankers.....	2,665.18	United States deposits.....	
Due from approved reserve agents.....	2,655.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	831.19	Notes and bills rediscounted.....	14,603.98
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00		
Specie.....	5,661.75		
Legal-tender notes.....	415.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	96,098.63	Total.....	96,098.63

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$171,739.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,753.40	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,124.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,198.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	853.50	Individual deposits.....	76,888.92
Due from State banks and bankers.....	182.45	United States deposits.....	
Due from approved reserve agents.....	7,205.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.47	Notes and bills rediscounted.....	27,188.04
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.00		
Specie.....	4,935.30		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,899.85	Total.....	227,899.85

TEXAS.**Citizens' National Bank, Kaufman.**W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,560.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22,820.82	Surplus fund.....	18,750.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,823.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	484.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,713.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	946.91	Individual deposits.....	66,018.93
Due from State banks and bankers.....	230.63	United States deposits.....	
Due from approved reserve agents.....	11,991.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	80.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.90		
Specie.....	6,730.60		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	212,827.22	Total.....	212,827.22

First National Bank, Kemp.A. L. SELF, *President.*

No. 5932.

G. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$39,355.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,916.10	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	987.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	503.91	Due to other national banks.....	336.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,296.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	6,880.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,225.64	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	371.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	19,000.00
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.95		
Specie.....	592.85		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	59,454.41	Total.....	59,454.41

First National Bank, Killeen.J. W. PACE, *President.*

No. 5750.

J. R. SHEPARD, *Cashier.*

Loans and discounts.....	\$26,791.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,039.35	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	787.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	163.07
Stocks, securities, etc.....	61.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,793.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	335.00	Dividends unpaid.....	
Due from other national banks.....	1,694.22	Individual deposits.....	13,849.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	788.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,518.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	122.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.40		
Specie.....	2,523.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,249.96	Total.....	50,249.96

TEXAS.

First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,494.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,156.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	49,500.00	Undivided profits, less current expenses and taxes paid.....	1,768.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,683.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,566.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	3,652.41	Individual deposits.....	187,688.74
Due from State banks and bankers.....	1.50	United States deposits.....	
Due from approved reserve agents.....	16,468.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	415.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.00		
Specie.....	8,769.55		
Legal-tender notes.....	9,095.00		
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	431,610.87	Total.....	431,610.87

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President.*

No. 5739.

S. J. MCFARLAND, *Cashier.*

Loans and discounts.....	\$92,738.23	Capital stock paid in.....	\$35,000.00
Overdrafts.....	22,153.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	383.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,435.05
Premiums on U. S. bonds.....	461.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,929.65	Due to approved reserve agents.....	1,581.37
Other real estate and mortg's owned.....	3,600.00	Dividends unpaid.....	
Due from other national banks.....	776.03	Individual deposits.....	43,685.60
Due from State banks and bankers.....	107.81	United States deposits.....	
Due from approved reserve agents.....	17,007.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	415.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	96.19	Bills payable.....	50,000.00
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.00		
Specie.....	1,715.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	154,085.18	Total.....	154,085.18

First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$151,218.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,533.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,660.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,025.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27.84
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,900.00	Due to approved reserve agents.....	143.84
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	1,229.36	Individual deposits.....	127,841.87
Due from State banks and bankers.....	1,862.73	United States deposits.....	
Due from approved reserve agents.....	3,721.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.73		
Specie.....	8,951.90		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,152.14		
Total.....	209,200.21	Total.....	209,200.21

TEXAS.**First National Bank, Lampasas.***J. F. SKINNER, President.*

No. 3261.

J. F. WHITE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$188,918.27	Capital stock paid in	\$50,000.00
Overdrafts	4,388.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,114.47
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	513.00
Premiums on U. S. bonds	1,671.88	Due to State banks and bankers	
Stocks, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	950.75
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,619.70	Individual deposits	216,701.84
Due from State banks and bankers	7,276.31	United States deposits	
Due from approved reserve agents	19,203.83	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,291.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.55		
Specie	6,268.60		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	306,280.06	Total	306,280.06

Laredo National Bank, Laredo.*J. K. BERETTA, President.*

No. 5001.

C. BUTTRON, Cashier.

Loans and discounts	\$145,381.37	Capital stock paid in	\$100,000.00
Overdrafts	4,831.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,625.86
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,218.75	Due to State banks and bankers	8,002.65
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,967.49	Dividends unpaid	84.00
Due from other national banks	59,454.23	Individual deposits	172,877.10
Due from State banks and bankers	10,146.98	United States deposits	
Due from approved reserve agents	17,026.61	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	22,156.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.99		
Specie	12,846.70		
Legal-tender notes	14,154.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	383,589.61	Total	383,589.61

Milmo National Bank, Laredo.*E. KELLY, President.*

No. 2486.

MILES T. COGLEY, Cashier.

Loans and discounts	\$241,591.79	Capital stock paid in	\$120,000.00
Overdrafts	79,070.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	19,644.57
U. S. bonds to secure deposits		National bank notes outstanding	28,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44.31
Premiums on U. S. bonds		Due to State banks and bankers	1,590.85
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,995.25	Due to approved reserve agents	
Other real estate and mortg's owned	7,646.23	Dividends unpaid	
Due from other national banks	17,248.47	Individual deposits	348,966.83
Due from State banks and bankers	24,896.36	United States deposits	
Due from approved reserve agents	44,347.11	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	15,709.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.58		
Specie	36,211.50		
Legal-tender notes	8,520.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	543,746.56	Total	543,746.56

TEXAS.

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.*

No. 5109.

W. C. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,274.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,461.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,702.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,703.82
Premiums on U. S. bonds.....	912.84	Due to State banks and bankers.....	288.96
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,993.29	Due to approved reserve agents.....	1,118.06
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	1,074.87	Individual deposits.....	54,580.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,514.41	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,896.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.16		
Specie.....	3,656.70		
Legal-tender notes.....	4,930.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	214,393.38	Total.....	214,393.38

Citizens' National Bank, Livingston.

GEO. W. RIDDLE, *President.*

No. 6169.

S. M. PETERS, *Cashier.*

Loans and discounts.....	\$50,662.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,826.14	Surplus fund.....	709.55
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,526.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	137.74
Premiums on U. S. bonds.....	601.20	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	587.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,100.00	Individual deposits.....	72,080.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,571.65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	638.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	267.05
Fractional currency, nickels, cents.....	27.25		
Specie.....	4,681.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	106,221.33	Total.....	106,221.33

Llano National Bank, Llano.

M. D. SLATOR, *President.*

No. 5853.

L. C. SMITH, *Cashier.*

Loans and discounts.....	\$76,084.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,784.01	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	7,036.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49.14
Premiums on U. S. bonds.....	194.91	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,640.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,951.93	Individual deposits.....	68,215.48
Due from State banks and bankers.....	129.33	United States deposits.....	
Due from approved reserve agents.....	6,355.46	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	372.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.42		
Specie.....	1,777.50		
Legal-tender notes.....	5,120.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	106,600.75	Total.....	106,600.75

TEXAS.

First National Bank, Lockhart.

JAMES G. BURLESON, *President.*

No. 4030.

W. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,550.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,685.71	Surplus fund.....	
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	28.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,423.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	282.92
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	101.35
Due from other national banks.....	11,384.22	Individual deposits.....	81,929.98
Due from State banks and bankers.....	144.54	United States deposits.....	
Due from approved reserve agents.....	3,626.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,270.98	Notes and bills rediscounted.....	52,566.05
Exchanges for clearing house.....		Bills payable.....	41,750.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	670.55		
Specie.....	3,780.00		
Legal-tender notes.....	11,200.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	242,082.71	Total.....	242,082.71

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

Loans and discounts.....	\$124,323.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,917.19	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,600.00	Undivided profits, less current expenses and taxes paid.....	798.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	756.00	Due to other national banks.....	701.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,917.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	697.22	Individual deposits.....	44,847.27
Due from State banks and bankers.....	20.11	United States deposits.....	
Due from approved reserve agents.....	3,050.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	659.49	Notes and bills rediscounted.....	40,650.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.30		
Specie.....	4,123.40		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	168,097.07	Total.....	168,097.07

First National Bank, Lone Oak.

C. G. BARNES, *President.*

No. 6605.

W. C. DOWELL, *Cashier.*

Loans and discounts.....	\$34,474.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,809.93	Surplus fund.....	157.93
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,509.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,736.96
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,855.16	Due to approved reserve agents.....	1,232.29
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	591.17	Individual deposits.....	10,280.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.30		
Specie.....	165.30		
Legal-tender notes.....	595.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,667.09	Total.....	50,667.09

TEXAS.

First National Bank, Longview.

J. W. YATES, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,030.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,354.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,577.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,116.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	1,052.70
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,516.93	Individual deposits.....	152,255.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,703.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,254.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.96		
Specie.....	27,288.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	242,502.19	Total.....	242,502.19

Citizens' National Bank, Longview.

J. C. TURNER, *President.*

No. 6043.

FRANK B. BROWN, *Cashier.*

Loans and discounts.....	\$90,402.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,955.26	Surplus fund.....	650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,354.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,078.12	Due to other national banks.....	146.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,625.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,818.15	Individual deposits.....	47,041.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,347.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	16,000.00
Bills of other national banks.....	3,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.50		
Specie.....	5,242.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	128,691.59	Total.....	128,691.59

First National Bank, Lott.

A. L. PATTON, *President.*

No. 6223.

H. A. PATTON, *Cashier.*

Loans and discounts.....	\$51,117.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,290.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	506.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,737.87
Premiums on U. S. bonds.....	613.28	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,908.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25.25	Individual deposits.....	37,470.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,719.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.72		
Specie.....	3,496.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,464.76	Total.....	79,464.76

TEXAS.

First National Bank, Lubbock.

GEO. C. WOLFFARTH, *President.*

No. 6195.

I. L. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,875.11	Capital stock paid in.....	\$40,000.00
Overdrafts.....	387.49	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	6,622.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	950.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,914.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,130.62	Individual deposits.....	72,058.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,824.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	1,165.10
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.35		
Specie.....	2,648.50		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	130,846.14	Total.....	130,846.14

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.*

No. 6009.

P. W. EVERITT, *Cashier.*

Loans and discounts.....	\$35,803.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,203.74	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,426.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	539.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,541.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,912.98	Individual deposits.....	36,748.67
Due from State banks and bankers.....	82.27	United States deposits.....	
Due from approved reserve agents.....	6,265.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.15		
Specie.....	6,010.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	1,485.00		
Total.....	70,425.08	Total.....	70,425.08

Lufkin National Bank, Lufkin.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

Loans and discounts.....	\$134,394.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,950.18	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,622.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	295.96
Premiums on U. S. bonds.....	953.12	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,870.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,058.96	Individual deposits.....	153,335.29
Due from State banks and bankers.....	7,423.93	United States deposits.....	
Due from approved reserve agents.....	22,578.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	61.82	U. S. bond account.....	
Checks and other cash items.....	5,322.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.10		
Specie.....	3,900.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,253.25	Total.....	230,253.25

T E X A S .**First National Bank, Mabank.**JOE R. GILLESPIE, *President.*

No. 6422.

JOHN H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,394.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,976.11	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,052.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	580.94	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,921.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	157.78	Individual deposits.....	17,778.62
Due from State banks and bankers.....	3,351.57	United States deposits.....	
Due from approved reserve agents.....	2,190.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.35	Notes and bills rediscounted.....	10,335.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.47		
Specie.....	934.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	61,665.64	Total.....	61,665.64

First National Bank, Madisonville.H. F. MOORE, *President.*

No. 6356.

JOHN S. KENNEDY, *Cashier.*

Loans and discounts.....	\$39,369.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	191.19	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,097.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	641.97
Premiums on U. S. bonds.....	485.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	689.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,030.00	Dividends unpaid.....	
Due from other national banks.....	8,545.45	Individual deposits.....	27,919.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,467.36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	230.52	Notes and bills rediscounted.....	5,244.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.07		
Specie.....	2,455.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,152.89	Total.....	67,152.89

First National Bank, Marble Falls.R. H. EVANS, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$49,118.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,435.10	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,076.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	129.20
Premiums on U. S. bonds.....	1,204.99	Due to State banks and bankers.....	184.62
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,833.84	Dividends unpaid.....	
Due from other national banks.....	1,060.84	Individual deposits.....	64,927.59
Due from State banks and bankers.....	14,890.89	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	9,249.15		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	113,817.96	Total.....	113,817.96

T E X A S .**First National Bank, Marlin.***B. C. CLARK, President.*

No. 4706.

B. J. LINTHICUM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$523,433.46	Capital stock paid in	\$100,000.00
Overdrafts	22,234.86	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	176,840.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	610.01
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,345.34	Individual deposits	242,364.78
Due from State banks and bankers	3,771.07	United States deposits	
Due from approved reserve agents	48,195.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	856.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511.30		
Specie	25,466.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	744,814.99	Total	744,814.99

Marlin National Bank, Marlin.*R. A. REED, President.*

No. 5606.

T. J. HERRON, Cashier.

Loans and discounts	\$78,131.64	Capital stock paid in	\$50,000.00
Overdrafts	2,662.87	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,409.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	378.78
Premiums on U. S. bonds	1,578.13	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,019.90	Due to approved reserve agents	124.22
Other real estate and mortg's owned		Dividends unpaid	21.00
Due from other national banks	1,706.03	Individual deposits	33,461.92
Due from State banks and bankers	179.30	United States deposits	
Due from approved reserve agents	524.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	310.32	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.15		
Specie	4,239.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	120,645.02	Total	120,645.02

First National Bank, Marshall.*E. KEY, President.*

No. 3113.

W. C. FEILD, Cashier.

Loans and discounts	\$388,649.91	Capital stock paid in	\$75,000.00
Overdrafts	6,464.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,005.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	7,168.13
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	30,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	
Due from other national banks	86,288.71	Individual deposits	516,746.74
Due from State banks and bankers	4,646.50	United States deposits	
Due from approved reserve agents	32,956.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,940.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,324.40		
Specie	64,399.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	714,920.09	Total	714,920.09

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,208.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,758.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	160.00	Due to other national banks.....	641.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,886.83
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	180.09	Dividends unpaid.....	115.70
Due from other national banks.....	16,176.59	Individual deposits.....	230,706.92
Due from State banks and bankers.....	94.57	United States deposits.....	
Due from approved reserve agents.....	22,881.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,564.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	703.30		
Specie.....	45,744.75		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	428,109.52	Total	428,109.52

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

Loans and discounts.....	\$103,695.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,699.42	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,794.13
Premiums on U. S. bonds.....	2,742.70	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,368.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,453.79	Individual deposits.....	74,895.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,612.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	390.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	529.60		
Specie.....	4,277.10		
Legal-tender notes.....	5,020.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	187,789.34	Total	187,789.34

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$134,803.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,436.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,664.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	277.30
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,620.25	Dividends unpaid.....	
Due from other national banks.....	11,522.26	Individual deposits.....	126,617.74
Due from State banks and bankers.....	2,880.60	United States deposits.....	
Due from approved reserve agents.....	19,952.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.35	Notes and bills rediscounted.....	15,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.22		
Specie.....	13,748.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	227,559.65	Total	227,559.65

TEXAS.

Citizens' National Bank, McGregor.

F. M. LYON, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,584.87	Capital stock paid in	\$25,000.00
Overdrafts	7,392.75	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	541.62
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,155.44
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	2,517.96
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,539.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	817.94	Individual deposits	53,297.17
Due from State banks and bankers	1,228.36	United States deposits	
Due from approved reserve agents	3,130.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,940.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.80		
Specie	6,227.65		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	129,762.19	Total	129,762.19

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Loans and discounts	\$152,633.42	Capital stock paid in	\$50,000.00
Overdrafts	28,715.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,138.65
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,309.54
Premiums on U. S. bonds	1,700.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	11,893.77	Due to approved reserve agents	
Other real estate and mortg'g owned	1,998.29	Dividends unpaid	
Due from other national banks	46,951.38	Individual deposits	264,468.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,410.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	971.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	533.40		
Specie	50,984.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	395,417.04	Total	395,417.04

Collin County National Bank, McKinney.

JESSE SHAIN, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$398,941.76	Capital stock paid in	\$200,000.00
Overdrafts	88,336.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	10,925.22
U. S. bonds to secure deposits		National bank notes outstanding	160,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,671.22
Premiums on U. S. bonds	12,800.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	24,025.97	Individual deposits	421,089.86
Due from State banks and bankers	455.82	United States deposits	
Due from approved reserve agents	66,300.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.65		
Specie	68,810.00		
Legal-tender notes	13,830.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	868,686.30	Total	868,686.30

TEXAS.

First National Bank, Memphis.

D. BROWDER, *President.*

No. 6107.

S. S. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,540.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.07	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	847.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	67.15
Premiums on U. S. bonds.....	1,126.40	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned	600.00	Dividends unpaid.....	
Due from other national banks.....	9,673.86	Individual deposits.....	91,658.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,491.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,363.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.75		
Specie.....	4,945.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	163,072.98	Total	163,072.98

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Loans and discounts.....	\$125,138.17	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,723.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,685.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	13,006.60	Due to approved reserve agents.....	
Other real estate and mortg'owned	200.00	Dividends unpaid.....	
Due from other national banks.....	7,321.29	Individual deposits.....	61,100.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,904.62	Deposits of U. S. disbursing officers.....	
Bank collection.....	223.20	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	75.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.46
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	233.00		
Specie.....	5,558.45		
Legal-tender notes.....	4,412.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	178,796.40	Total	178,796.40

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$141,899.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,483.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,668.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,256.24
Premiums on U. S. bonds.....	956.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	16.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents.....	544.44
Other real estate and mortg'owned	1,200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	50,428.49
Due from State banks and bankers.....	2,029.67	United States deposits.....	
Due from approved reserve agents.....	8,849.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	28,601.23
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	4,221.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.49		
Specie.....	3,986.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	188,498.41	Total	188,498.41

T E X A S .**First National Bank, Mesquite.**R. S. KIMBROUGH, *President.*

No. 6140.

JOE KIMBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,727.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,927.72	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	270.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	942.20	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,629.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	29,234.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,656.90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	24,599.30
Exchanges for clearing house.....		Bills payable.....	30,500.00
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.20		
Specie.....	1,849.80		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	153,113.91	Total.....	153,113.91

First National Bank, Mexia.JOSEPH NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

Loans and discounts.....	\$196,119.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51,497.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,215.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	798.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	673.27
Stocks, securities, etc.....	18,873.72	Due to trust companies and savings banks.....	1,378.49
Bank's house, furniture, and fixtures.....	2,166.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,867.52	Dividends unpaid.....	
Due from other national banks.....	1,056.27	Individual deposits.....	134,217.51
Due from State banks and bankers.....	11,012.17	United States deposits.....	
Due from approved reserve agents.....	11,894.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	570.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	77,553.36
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.93		
Specie.....	5,524.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	340,336.21	Total.....	340,336.21

First National Bank, Midland.W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Loans and discounts.....	\$317,746.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,325.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	78,321.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,974.85
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	71.15
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,242.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,416.96	Individual deposits.....	145,906.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,676.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	32.11	U. S. bond account.....	
Checks and other cash items.....	218.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.75		
Specie.....	10,950.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	385,274.20	Total.....	385,274.20

TEXAS.

Midland National Bank, Midland.

D. W. BRUNSON, *President.*

No. 6410.

W. B. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,631.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	210.83	Surplus fund.....	700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,596.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	243.80
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,323.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,186.10	Individual deposits.....	48,880.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,732.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	607.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.04		
Specie.....	1,767.50		
Legal-tender notes.....	2,801.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	110,670.83	Total.....	110,670.83

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

J. O. TEAGARDEN, *Cashier.*

Loans and discounts.....	\$149,515.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,267.99	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,158.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	129.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	384.84
Stocks, securities, etc.....	1,229.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,635.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	550.00	Dividends unpaid.....	
Due from other national banks.....	2,272.03	Individual deposits.....	62,371.81
Due from State banks and bankers.....	335.08	United States deposits.....	
Due from approved reserve agents.....	8,816.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	305.33	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.00		
Specie.....	5,148.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,044.69	Total.....	198,044.69

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$40,330.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	227.40	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits less current expenses and taxes paid.....	1,996.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	470.74
Premiums on U. S. bonds.....	257.82	Due to State banks and bankers.....	1,089.57
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,744.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,541.63	Individual deposits.....	63,990.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,187.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,122.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.98		
Specie.....	4,256.55		
Legal-tender notes.....	2,360.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,897.25	Total.....	102,897.25

TEXAS.

First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,971.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,125.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,014.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	785.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	975.77
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,425.43	Individual deposits.....	67,823.43
Due from State banks and bankers.....	137.22	United States deposits.....	
Due from approved reserve agents.....	2,170.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,145.10		
Legal-tender notes.....	5,236.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	108,848.98	Total	108,848.98

First National Bank, Morgan.

G. H. ABERNATHY, *President.*

No. 6247.

W. H. ABERNATHY, *Cashier.*

Loans and discounts.....	\$40,818.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	21,496.79	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	371.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	607.42	Due to other national banks.....	4,819.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	53.56
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	733.24	Individual deposits.....	22,125.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,857.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.40	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	15,500.00
Bills of other national banks.....	316.00	Liabilities other than those above stated.....	44.97
Fractional currency, nickels, cents.....	37.98		
Specie.....	2,429.75		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	77,665.41	Total	77,665.41

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Loans and discounts.....	\$155,700.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,565.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,382.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,837.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	3,743.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,088.18	Individual deposits.....	83,550.89
Due from State banks and bankers.....	1,694.53	United States deposits.....	
Due from approved reserve agents.....	927.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	385.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.50		
Specie.....	6,364.25		
Legal-tender notes.....	706.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	216,014.47	Total	216,014.47

T E X A S .

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, President.

No. 6139.

W. H. SEAY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$79,813.78	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,537.86	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,802.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,323.15
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,873.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	884.00	Individual deposits.....	30,629.00
Due from State banks and bankers.....	391.45	United States deposits.....	
Due from approved reserve agents.....	5,653.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	118.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	33,000.00
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.55		
Specie.....	3,532.25		
Legal-tender notes.....	15.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	110,254.81	Total.....	110,254.31

First National Bank, Mount Vernon.

J. M. FLEMING, President.

No. 5409.

A. J. PATTON, Cashier.

Loans and discounts.....	\$94,167.28	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,081.33	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	14,035.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	409.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,957.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,355.59	Individual deposits.....	43,490.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	564.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	84.99	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,150.00		
Specie.....	200.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	123,435.60	Total.....	123,435.60

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, President.

No. 5991.

E. H. BLOUNT, Cashier.

Loans and discounts.....	\$145,030.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,268.83	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,332.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,083.15
Premiums on U. S. bonds.....	796.88	Due to State banks and bankers.....	358.18
Stocks, securities, etc.....	1,593.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,966.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,429.18	Individual deposits.....	181,751.41
Due from State banks and bankers.....	898.63	United States deposits.....	
Due from approved reserve agents.....	18,143.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	799.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	299.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,373.85		
Specie.....	5,250.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	252,974.93	Total.....	252,974.93

TEXAS.

Stone Fort National Bank, Nacodoches.

CHAS. HOYA, *President.*

No. 6627.

J. W. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,987.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,549.68	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,117.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	630.97
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	198.51
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	423.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Current expense and taxes paid.....	1,344.74	Individual deposits.....	43,642.80
Due from other national banks.....	17,095.78	United States deposits.....	
Due from State banks and bankers.....	40.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,390.46	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	548.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	134.50		
Specie.....	4,308.70		
Legal-tender notes.....	5,892.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	76,840.27	Total.....	76,840.27

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

E. NORWOOD, *Cashier.*

Loans and discounts.....	\$161,175.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,108.89	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	42,094.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	865.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,277.75	Due to approved reserve agents.....	1,356.66
Other real estate and mortg's owned.....	246.89	Dividends unpaid.....	
Due from other national banks.....	8,101.39	Individual deposits.....	161,875.14
Due from State banks and bankers.....	8,958.10	United States deposits.....	
Due from approved reserve agents.....	18,887.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,926.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.62		
Specie.....	16,218.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	281,091.78	Total.....	281,091.78

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

—, *Cashier.*

Loans and discounts.....	\$88,838.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,845.98	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,815.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,984.70	Due to approved reserve agents.....	214.11
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,777.34	Individual deposits.....	70,692.87
Due from State banks and bankers.....	1,556.49	United States deposits.....	
Due from approved reserve agents.....	14,559.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	644.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.01		
Specie.....	5,220.85		
Legal-tender notes.....	3,590.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	152,722.22	Total.....	152,722.22

TEXAS.

First National Bank, Nederland.

A. BURSON, *President.*

No. 6596.

E. ROCKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,477.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	146.09	Surplus fund.....	200.00
U. S. bonds to secure circulation....	7,000.00	Undivided profits, less current expenses and taxes paid.....	139.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	354.53
Premiums on U. S. bonds.....	603.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,113.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,903.59	Individual deposits.....	11,465.88
Due from State banks and bankers.....	335.49	United States deposits.....	
Due from approved reserve agents.....	499.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,630.00
Bills of other national banks.....		Liabilities other than those above stated.....	206.20
Fractional currency, nickels, cents.....	17.94		
Specie.....	1,394.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	52,995.68	Total.....	52,995.68

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Loans and discounts.....	\$38,827.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,478.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation....	6,250.00	Undivided profits, less current expenses and taxes paid.....	551.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	333.15
Premiums on U. S. bonds.....	148.44	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,621.18	Due to approved reserve agents.....	180.56
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	49.72	Individual deposits.....	10,851.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	52.19	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.47		
Specie.....	605.70		
Legal-tender notes.....	263.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,666.74	Total.....	55,666.74

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

D. A. CHAMBERS, *Cashier.*

Loans and discounts.....	\$97,148.40	Capital stock paid in.....	\$30,000.00
Overdrafts.....	8,178.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation....	7,500.00	Undivided profits, less current expenses and taxes paid.....	9,408.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,467.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	52.47
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,609.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,420.48	Dividends unpaid.....	
Due from other national banks.....	35.20	Individual deposits.....	41,825.09
Due from State banks and bankers.....	20.23	United States deposits.....	
Due from approved reserve agents.....	11,158.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.84		
Specie.....	3,045.00		
Legal-tender notes.....	465.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	135,253.22	Total.....	135,253.22

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

H. CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,427.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,285.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,944.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	393.39
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	1,559.18
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,509.34	Individual deposits.....	143,741.27
Due from State banks and bankers.....	318.26	United States deposits.....	
Due from approved reserve agents.....	5,988.27	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	338.54		
Specie.....	21,166.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,638.51	Total.....	308,638.51

National Bank, Nocona.

C. E. QUILLIN, *President.*

No. 5338.

T. E. BOWERS, *Cashier.*

Loans and discounts.....	\$93,537.25	Capital stock paid in.....	\$30,000.00
Overdrafts.....	10,719.25	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	984.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,623.48
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	39.47	Individual deposits.....	74,555.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,662.61	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	197.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.40		
Specie.....	4,190.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	158,163.91	Total.....	158,163.91

Stockyard National Bank, North Fort Worth.

M. SANSOM, *President.*

No. 6822.

T. W. SLACK, *Cashier.*

Loans and discounts.....	\$189,545.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,529.89	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	907.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	52,119.52
Premiums on U. S. bonds.....	1,492.19	Due to State banks and bankers.....	15,025.03
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	885.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	111,434.40	Individual deposits.....	181,758.14
Due from State banks and bankers.....	13,003.01	United States deposits.....	
Due from approved reserve agents.....	39,556.87	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	2,107.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.04		
Specie.....	1,945.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	414,810.54	Total.....	414,810.54

TEXAS.

First National Bank, Orange.

W. H. STARK, *President.*

No. 4118.

W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,747.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,689.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,737.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	7,500.00
Due from other national banks.....	2,031.24	Individual deposits.....	217,990.49
Due from State banks and bankers.....	2,615.86	United States deposits.....	
Due from approved reserve agents.....	16,907.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	757.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	1,001.68
Fractional currency, nickels, cents.....	87.88		
Specie.....	13,800.35		
Legal-tender notes.....	7,705.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	382,181.19	Total	382,181.19

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.*

No. 6050.

JAS. P. ROACH, *Cashier.*

Loans and discounts.....	\$94,140.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.12	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,079.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,687.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	817.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,045.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,168.48	Individual deposits.....	57,263.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,672.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	122.36	Notes and bills rediscounted.....	8,695.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.90		
Specie.....	1,118.95		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	177,537.65	Total	177,537.65

First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$298,311.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,497.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,384.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,075.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	253.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	13,539.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,625.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	160.00
Due from other national banks.....	1,531.46	Individual deposits.....	182,335.80
Due from State banks and bankers.....	3,196.15	United States deposits.....	
Due from approved reserve agents.....	16,955.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	930.06	Notes and bills rediscounted.....	80,382.73
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,112.57		
Specie.....	18,426.95		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....	452.00		
Total	419,191.19	Total	419,191.19

TEXAS.

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 073. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 799. 72	Surplus fund.....	51, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 520. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	289. 93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 167. 88
Stocks, securities, etc.....	21, 160. 40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	2, 243. 95
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 362. 62	Individual deposits.....	154, 258. 56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6, 333. 89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	389. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 30		
Specie.....	1, 610. 25		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	300, 978. 60	Total.....	300, 978. 60

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$775, 588. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39, 688. 57	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 373. 07
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100. 00	Due to other national banks.....	9, 010. 42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 075. 93
Stocks, securities, etc.....	117, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 500. 00	Due to approved reserve agents.....	13, 622. 07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42, 536. 29	Individual deposits.....	632, 355. 25
Due from State banks and bankers.....	6, 966. 24	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	12, 426. 28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 505. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 60		
Specie.....	68, 865. 00		
Legal-tender notes.....	49, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 230, 436. 74	Total.....	1, 230, 436. 74

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$1, 099, 259. 38	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	10, 030. 43	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 933. 96
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36, 185. 20
Premiums on U. S. bonds.....	9, 000. 00	Due to State banks and bankers.....	11, 180. 17
Stocks, securities, etc.....	28, 874. 76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37, 040. 91	Due to approved reserve agents.....	13, 209. 13
Other real estate and mortg's owned.....		Dividends unpaid.....	195. 00
Due from other national banks.....	24, 982. 89	Individual deposits.....	441, 916. 59
Due from State banks and bankers.....	5, 645. 99	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	2, 459. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 254. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 429. 58	Bills payable.....	150, 000. 00
Bills of other national banks.....	4, 155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	745. 08		
Specie.....	17, 742. 50		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 435, 620. 05	Total.....	1, 435, 620. 05

TEXAS.

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,476.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	111,080.25	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,909.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,677.16
Premiums on U. S. bonds.....	5,218.75	Due to State banks and bankers.....	44.08
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,927.30	Due to approved reserve agents.....	200.71
Other real estate and mortg's owned.....		Dividends unpaid.....	3,221.58
Due from other national banks.....	30,583.78	Individual deposits.....	286,841.98
Due from State banks and bankers.....	3,711.50	United States deposits.....	
Due from approved reserve agents.....	17,778.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	37.39	U. S. bond account.....	
Checks and other cash items.....	2,001.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	7,564.61
Fractional currency, nickels, cents.....	36.26		
Specie.....	15,373.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	670,459.35	Total.....	670,459.35

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

J. B. HEMBREE, *Cashier.*

Loans and discounts.....	\$52,767.74	Capital stock paid in.....	\$28,000.00
Overdrafts.....	3,318.82	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,652.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,271.66
Premiums on U. S. bonds.....	325.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	155.19	Individual deposits.....	17,039.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,033.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	316.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.30		
Specie.....	1,435.15		
Legal-tender notes.....	186.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	78,463.56	Total.....	78,463.56

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$86,592.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	19,395.71	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,180.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	331.61
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	591.97
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,087.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,792.70	Dividends unpaid.....	
Due from other national banks.....	10,333.05	Individual deposits.....	55,486.45
Due from State banks and bankers.....	1,280.63	United States deposits.....	
Due from approved reserve agents.....	6,638.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	59.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	34,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.51		
Specie.....	10,245.25		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	195,590.27	Total.....	195,590.27

TEXAS.

First National Bank, Pittsburg.

_____, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,467.28	Capital stock paid in	\$50,000.00
Overdrafts	4,572.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,200.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	831.31
Premiums on U. S. bonds		Due to State banks and bankers	1,152.54
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	100.00
Due from other national banks	3,991.74	Individual deposits	43,762.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,026.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	41.16	Notes and bills rediscounted	40,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	155.60
Fractional currency, nickels, cents			
Specie	3,318.30		
Legal-tender notes	6,120.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	191,702.50	Total	191,702.50

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Loans and discounts	\$182,432.04	Capital stock paid in	\$50,000.00
Overdrafts	11,461.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,812.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	406.25	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,005.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,576.64	Individual deposits	84,533.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,208.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48.00	Notes and bills rediscounted	45,981.64
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.78		
Specie	6,204.00		
Legal-tender notes	117.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	234,827.83	Total	234,827.83

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Loans and discounts	\$59,439.38	Capital stock paid in	\$50,000.00
Overdrafts	16,095.20	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,038.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,027.97
Premiums on U. S. bonds	687.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,087.71	Individual deposits	53,425.12
Due from State banks and bankers	6,387.25	United States deposits	
Due from approved reserve agents	9,226.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,600.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	103.14
Fractional currency, nickels, cents	54.91		
Specie	2,690.90		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	125,594.92	Total	125,594.92

TEXAS.

Plano National Bank, Plano.

G. W. BOWMAN, *President*.

No. 3764.

T. C. JASPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$241,213.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,700.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,475.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,203.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	1,271.22
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	1,277.73	Individual deposits.....	164,153.08
Due from State banks and bankers.....	1,148.58	United States deposits.....	
Due from approved reserve agents.....	1,803.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,067.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	481.48
Fractional currency, nickels, cents.....	49.19		
Specie.....	8,487.50		
Legal-tender notes.....	3,095.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	334,584.10	Total	334,584.10

First National Bank, Port Arthur.

GEO. M. CRAIG, *President*.

No. 5485.

FRANK CUMMINS, *Cashier*.

Loans and discounts.....	\$235,204.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,758.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,272.69
Premiums on U. S. bonds.....	3,234.37	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	13,267.88	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	10,838.47	Individual deposits.....	230,807.22
Due from State banks and bankers.....	1,244.96	United States deposits.....	
Due from approved reserve agents.....	74,733.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.71		
Specie.....	14,722.70		
Legal-tender notes.....	12,250.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	429,845.52	Total	429,845.52

First National Bank, Port Lavaca.

JOHN CLARK, *President*.

No. 5367.

W. C. NOBLE, *Cashier*.

Loans and discounts.....	\$75,186.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	250.49	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	3,587.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,920.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	332.50	Due to State banks and bankers.....	205.11
Stocks, securities, etc.....	4,155.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,741.12	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	1,176.19	Individual deposits.....	71,709.65
Due from State banks and bankers.....	1,902.45	United States deposits.....	
Due from approved reserve agents.....	12,665.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	86.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.26		
Specie.....	5,679.95		
Legal-tender notes.....	480.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	112,422.11	Total	112,422.11

TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,319.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,381.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,845.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,892.44
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	400.76
Stocks, securities, etc.....	978.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	196.22
Other real estate and mortg's owned.....	2,200.00	Dividends unpaid.....	
Due from other national banks.....	2,645.87	Individual deposits.....	96,462.96
Due from State banks and bankers.....	9,265.57	United States deposits.....	
Due from approved reserve agents.....	17,630.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	36,000.00
Bills of other national banks.....	87.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.55		
Specie.....	1,287.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,298.10	Total.....	215,298.10

First National Bank, Roby.

F. M. LONG, *President.*

No. 5865.

F. F. ELKIN, *Cashier.*

Loans and discounts.....	\$96,541.07	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,727.56	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	9,920.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	386.87
Premiums on U. S. bonds.....	718.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,541.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,463.00	Individual deposits.....	55,497.95
Due from State banks and bankers.....	606.26	United States deposits.....	
Due from approved reserve agents.....	6,793.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	675.85	Notes and bills rediscounted.....	3,286.30
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.40		
Specie.....	3,852.00		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	130,991.40	Total.....	130,991.40

First National Bank, Rockdale.

R. H. HICKS, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$158,033.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,107.76	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,569.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,511.95	Individual deposits.....	69,665.30
Due from State banks and bankers.....	903.38	United States deposits.....	
Due from approved reserve agents.....	8,910.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	20,361.70
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.95		
Specie.....	7,363.25		
Legal-tender notes.....	1,015.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	219,346.51	Total.....	219,346.51

TEXAS.

First National Bank, Rockport.

CHAS. G. JOHNSON, *President.*

No. 4438.

THOS. E. MATHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,443.22	Capital stock paid in.....	\$52,300.00
Overdrafts.....	108.07	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	626.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	309.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15.85
Stocks, securities, etc.....	300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,445.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,119.74	Dividends unpaid.....	
Due from other national banks.....	6,606.79	Individual deposits.....	28,819.70
Due from State banks and bankers.....	3,441.68	United States deposits.....	
Due from approved reserve agents.....	1,467.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	128.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.15		
Specie.....	1,540.00		
Legal-tender notes.....	1,960.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	103,571.20	Total.....	103,571.20

Citizens' National Bank, Rockwall.

T. L. KEYS, *President.*

No. 6679.

W. D. AUSTIN, *Cashier.*

Loans and discounts.....	\$60,263.07	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	3,610.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	708.75	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,564.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,235.00	Individual deposits.....	33,843.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,403.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,147.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	579.35	Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	972.70		
Legal-tender notes.....	3,030.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	86,453.99	Total.....	86,453.99

Rockwall National Bank, Rockwall.

GEO. W. RIDDLE, *President.*

No. 6703.

W. F. MARTIN, *Cashier.*

Loans and discounts.....	\$27,319.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	306.09	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	280.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	101.00
Premiums on U. S. bonds.....	504.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	8,088.93
Due from State banks and bankers.....	1,203.66	United States deposits.....	
Due from approved reserve agents.....	1,681.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	296.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.95		
Specie.....	577.25		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	39,770.23	Total.....	39,770.23

TEXAS.

First National Bank, Rodgers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,916.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,152.62	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,825.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,328.86
Premiums on U. S. bonds.....	351.56	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,714.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,095.18	Individual deposits.....	36,631.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,104.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.70		
Specie.....	3,498.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	78,536.72	Total.....	78,536.72

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts.....	\$103,897.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,851.37	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,053.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,264.93
Premiums on U. S. bonds.....	554.69	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,050.00	Due to approved reserve agents.....	4,649.39
Other real estate and mortg's owned.....		Dividends unpaid.....	850.00
Due from other national banks.....	1,074.45	Individual deposits.....	48,568.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,715.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,930.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	24,500.00
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.15		
Specie.....	3,375.00		
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....	635.00		
Due from Treasurer U. S.....			
Total.....	168,385.55	Total.....	168,385.55

First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

GIBBONS POTEET, *Cashier.*

Loans and discounts.....	\$63,992.01	Capital stock paid in.....	\$30,000.00
Overdrafts.....	8,642.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,545.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,119.32
Premiums on U. S. bonds.....	412.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,914.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,473.64	Individual deposits.....	32,909.99
Due from State banks and bankers.....	19.32	United States deposits.....	
Due from approved reserve agents.....	14,771.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	464.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.15		
Specie.....	1,877.35		
Legal-tender notes.....	1,579.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	105,074.96	Total.....	105,074.96

TEXAS.

First National Bank, Roysse.

J. N. MILLER, *President.*

No. 6551.

J. D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,926.25	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,418.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	324.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	618.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,193.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28.80	Individual deposits.....	11,914.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,169.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	694.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.80		
Specie.....	2,785.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	70,738.31	Total.....	70,738.31

Runge National Bank, Runge.

J. S. POWELL, *President.*

No. 6522.

J. G. TALK, *Cashier.*

Loans and discounts.....	\$37,122.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	762.49	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	583.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	392.38
Premiums on U. S. bonds.....	601.55	Due to State banks and bankers.....	46.50
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,262.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,055.95	Dividends unpaid.....	
Due from other national banks.....	412.68	Individual deposits.....	7,401.70
Due from State banks and bankers.....	638.06	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	31.27	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	11,700.22
Exchanges for clearing house.....	675.00	Bills payable.....	4,000.00
Bills of other national banks.....	10.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,530.10		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,374.50	Total.....	55,374.50

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$66,286.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,221.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,766.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	317.93
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	11,339.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	952.50	Due to approved reserve agents.....	360.43
Other real estate and mortg's owned.....	21,960.56	Dividends unpaid.....	
Due from other national banks.....	1,969.13	Individual deposits.....	91,056.43
Due from State banks and bankers.....	1,846.28	United States deposits.....	
Due from approved reserve agents.....	11,012.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	696.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.42		
Specie.....	23,089.00		
Legal-tender notes.....	5,195.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	165,501.49	Total.....	165,501.49

TEXAS.**First National Bank, Saint Jo.**S. M. KING, *President.*

No. 5325.

JOE BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,846.56	Capital stock paid in	\$30,000.00
Overdrafts	11,208.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	662.20
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	503.29
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,951.95	Individual deposits	95,272.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,695.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.80		
Specie	3,835.00		
Legal-tender notes	970.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	162,438.26	Total	162,438.26

First National Bank, San Angelo.GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Loans and discounts	\$356,408.18	Capital stock paid in	\$100,000.00
Overdrafts	8,956.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,066.85
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,968.36
Premiums on U. S. bonds	5,187.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	19,978.23	Dividends unpaid	
Due from other national banks	17,884.49	Individual deposits	277,144.71
Due from State banks and bankers	4,177.16	United States deposits	50,000.00
Due from approved reserve agents	37,513.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	245.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.80		
Specie	19,069.75		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	556,179.92	Total	556,179.92

Landon National Bank, San Angelo.E. R. JACKSON, *President.*

No. 6807.

E. V. BATEMAN, *Cashier.*

Loans and discounts	\$62,096.64	Capital stock paid in	\$100,000.00
Overdrafts	790.65	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	619.39
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	203.67
Premiums on U. S. bonds	1,525.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,980.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	67,082.91	Individual deposits	86,614.74
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	37,744.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	218.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.80		
Specie	5,661.25		
Legal-tender notes	1,770.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	212,437.80	Total	212,437.80

TEXAS.

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

R. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,813.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,766.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	99,790.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,945.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,782.29
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents.....	419.09
Other real estate and mortg's owned	2,000.00	Dividends unpaid.....	36.00
Due from other national banks.....	5,903.99	Individual deposits.....	256,813.54
Due from State banks and bankers.....	5,300.19	United States deposits.....	
Due from approved reserve agents.....	33,097.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,874.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.10		
Specie.....	7,978.00		
Legal-tender notes.....	10,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total	542,786.58	Total	542,786.58

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$929,132.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	65,079.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,421.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	115,810.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,379.95
Stocks, securities, etc.....	2,833.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	150,638.67	Due to approved reserve agents.....	
Other real estate and mortg's owned	12,409.81	Dividends unpaid.....	
Due from other national banks.....	38,585.18	Individual deposits.....	899,262.98
Due from State banks and bankers.....	33,586.16	United States deposits.....	
Due from approved reserve agents.....	15,266.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,305.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	848.50		
Specie.....	128,787.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	600.00		
Total	1,472,874.69	Total	1,472,874.69

City National Bank, San Antonio.

N. T. WILSON, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$446,136.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,706.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	830.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,405.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,627.05
Stocks, securities, etc.....	144.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	43,335.62	Due to approved reserve agents.....	2,314.54
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	220,921.67	Individual deposits.....	793,330.45
Due from State banks and bankers.....	46,321.92	United States deposits.....	
Due from approved reserve agents.....	78,687.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,316.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.50		
Specie.....	10,599.55		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	960,508.08	Total	960,508.08

TEXAS.

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

NED McILHENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,579,177.39	Capital stock paid in	\$250,000.00
Overdrafts	25,447.86	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,993.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	97,163.91
Premiums on U. S. bonds		Due to State banks and bankers	27,957.87
Stocks, securities, etc.	34,564.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	181,637.54	Individual deposits	1,632,492.50
Due from State banks and bankers	35,353.58	United States deposits	
Due from approved reserve agents	130,508.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,723.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.20		
Specie	176,070.60		
Legal-tender notes	60,650.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,319,607.75	Total	2,319,607.75

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts	\$319,997.21	Capital stock paid in	\$100,000.00
Overdrafts	54,518.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,775.55
U. S. bonds to secure deposits		National-bank notes outstanding	21,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,440.00	Due to other national banks	33,383.94
Premiums on U. S. bonds	5.90	Due to State banks and bankers	5,325.33
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	66,521.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	47,786.45	Individual deposits	522,336.98
Due from State banks and bankers	17,279.91	United States deposits	
Due from approved reserve agents	59,025.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,243.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.05		
Specie	53,589.25		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	725,671.80	Total	725,671.80

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Loans and discounts	\$767,504.36	Capital stock paid in	\$125,000.00
Overdrafts	6,023.10	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	67,358.93
U. S. bonds to secure deposits	118,000.00	National-bank notes outstanding	31,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	58,976.77
Premiums on U. S. bonds		Due to State banks and bankers	21,668.69
Stocks, securities, etc.	159,401.36	Due to trust companies and savings banks	24,060.95
Bank's house, furniture, and fixtures	95,948.72	Due to approved reserve agents	
Other real estate and mortg's owned	23,593.28	Dividends unpaid	
Due from other national banks	46,982.97	Individual deposits	1,252,346.78
Due from State banks and bankers	18,092.79	United States deposits	50,508.03
Due from approved reserve agents	371,322.11	Deposits of U. S. disbursing officers	62,611.41
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,470.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.73		
Specie	143,305.00		
Legal-tender notes	27,250.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	1,818,531.56	Total	1,818,531.56

TEXAS.

First National Bank, San Augustine.

JAS. C. ANDERSON, *President.*

No. 6214.

T. B. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,854.78	Capital stock paid in	\$25,000.00
Overdrafts	3,813.30	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,298.18
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	327.17
Premiums on U. S. bonds	593.75	Due to State banks and bankers	183.76
Stocks, securities, etc.	415.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,667.09	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,998.91	Individual deposits	28,437.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	366.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	775.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	88.98
Fractional currency, nickels, cents	135.30		
Specie	4,658.45		
Legal-tender notes	3,744.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,585.98	Total	67,585.98

San Augustine National Bank, San Augustine.

I. D. POLK, *President.*

No. 6245.

F. B. SUBLETT, *Cashier.*

Loans and discounts	\$37,961.50	Capital stock paid in	\$25,000.00
Overdrafts	3,138.19	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,907.13
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,321.99
Premiums on U. S. bonds	617.19	Due to State banks and bankers	81.98
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,034.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,157.23	Individual deposits	28,906.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,531.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	96.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	358.82
Fractional currency, nickels, cents	7.75		
Specie	6,719.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,826.10	Total	66,826.10

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

C. L. HOPKINS, *Cashier.*

Loans and discounts	\$165,861.72	Capital stock paid in	\$80,000.00
Overdrafts	16,963.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,924.15
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,773.43
Premiums on U. S. bonds		Due to State banks and bankers	186.17
Stocks, securities, etc.	200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	207.36
Other real estate and mortg's owned	10,000.00	Dividends unpaid	10.00
Due from other national banks	10,383.14	Individual deposits	154,096.74
Due from State banks and bankers	6,991.85	United States deposits	
Due from approved reserve agents	7,701.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,119.30	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.50		
Specie	28,112.50		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	297,197.85	Total	297,197.85

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President*.

No. 3344.

E. L. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$171,493.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,100.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,593.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,315.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,253.86
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,552.24	Individual deposits.....	145,725.92
Due from State banks and bankers.....	527.23	United States deposits.....	
Due from approved reserve agents.....	15,670.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	30.00	U. S. bond account.....	
Checks and other cash items.....	1,289.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	850.33		
Specie.....	11,940.00		
Legal-tender notes.....	16,060.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	280,388.44	Total.....	280,388.44

Sealy National Bank, Sealy.

LEONARD TILLOTSON, *President*.

No. 6390.

J. G. WESSENDORF, *Cashier*.

Loans and discounts.....	\$45,457.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,742.37	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	209.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	474.87
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	918.54	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,269.91
Due from State banks and bankers.....	892.42	United States deposits.....	
Due from approved reserve agents.....	2,020.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.12	Notes and bills rediscounted.....	6,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.80		
Specie.....	2,020.25		
Legal-tender notes.....	1,965.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treas. U. S.....			
Total.....	67,003.95	Total.....	67,003.95

First National Bank, Seguin.

CHARLES E. TIPS, *President*.

No. 5097.

R. W. ENCK, *Cashier*.

Loans and discounts.....	\$76,178.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	383.45	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,286.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,444.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	206.09
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	24.21
Other real estate and mortg's owned.....	116.90	Dividends unpaid.....	
Due from other national banks.....	1,174.32	Individual deposits.....	35,199.59
Due from State banks and bankers.....	1,604.17	United States deposits.....	
Due from approved reserve agents.....	1,912.25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.30		
Specie.....	5,073.00		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	114,660.59	Total.....	114,660.59

TEXAS.

First National Bank, Seymour.

M. DAVIS, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,331.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,879.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,050.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	5,000.00
Stocks, securities, etc.....	5,236.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,500.00	Dividends unpaid.....	
Due from other national banks.....	21,812.49	Individual deposits.....	143,941.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,453.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	112.02	U. S. bond account.....	
Checks and other cash items.....	553.06	Notes and bills rediscounted.....	3,994.39
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.95		
Specie.....	2,790.00		
Legal-tender notes.....	9,333.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,486.85	Total.....	243,486.85

Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

Loans and discounts.....	\$70,891.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,450.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,922.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25.75
Premiums on U. S. bonds.....	828.13	Due to State banks and bankers.....	
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,725.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,988.13	Individual deposits.....	41,929.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,523.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.03		
Specie.....	6,421.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	129,377.37	Total.....	129,377.37

Commercial National Bank, Sherman.

WM. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

Loans and discounts.....	\$357,450.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49,324.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,631.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,264.52
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	3,752.79
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,955.02	Individual deposits.....	344,282.84
Due from State banks and bankers.....	3,314.87	United States deposits.....	
Due from approved reserve agents.....	28,757.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,204.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.65		
Specie.....	6,408.95		
Legal-tender notes.....	22,159.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,931.66	Total.....	519,931.66

TEXAS.

Grayson County National Bank, Sherman.

M. B. PITTS, *President.*

No. 5192.

C. N. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,626.88	Capital stock paid in	\$200,000.00
Overdrafts	13,017.40	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	28,803.19
Other bonds to secure deposits		National bank notes outstanding ..	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,765.63	Due to other national banks	8,471.13
Stocks, securities, etc.	228.93	Due to State banks and bankers ..	8,134.11
Bank'g house, furniture, and fixtures	9,477.10	Due to trust companies and sav-	
Other real estate and mortg's owned	23,545.00	ings banks	2,709.15
Due from other national banks	10,542.09	Due to approved reserve agents ..	461.62
Due from State banks and bankers ..	9,815.16	Dividends unpaid	
Due from approved reserve agents ..	44,472.77	Individual deposits	215,625.92
Internal revenue stamps		United States deposits	
Checks and other cash items	2,208.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	37.71	Bills payable	60,000.00
Specie	7,708.00	Liabilities other than those above	
Legal-tender notes	13,760.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	582,705.12	Total	582,705.12

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1,782,659.30	Capital stock paid in	\$600,000.00
Overdrafts	39,635.11	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	163,312.89
Other bonds to secure deposits		National bank notes outstanding ..	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	216,434.22
Stocks, securities, etc.	8,233.33	Due to State banks and bankers ..	44,916.41
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	49,835.00	ings banks	82,261.56
Due from other national banks	167,077.26	Due to approved reserve agents ..	955.19
Due from State banks and bankers ..	59,541.65	Dividends unpaid	
Due from approved reserve agents ..	116,128.22	Individual deposits	981,840.30
Internal revenue stamps		United States deposits	86,581.13
Checks and other cash items	2,229.43	Deposits of U. S. disbursing officers	12,500.45
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	1,080.35	Bills payable	150,060.00
Specie	34,597.50	Liabilities other than those above	
Legal-tender notes	61,285.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,508,802.15	Total	2,508,802.15

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

Loans and discounts	\$119,900.46	Capital stock paid in	\$50,000.00
Overdrafts	11,913.62	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,236.13
Other bonds to secure deposits		National bank notes outstanding ..	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	562.53
Stocks, securities, etc.		Due to State banks and bankers ..	342.28
Bank'g house, furniture, and fixtures	8,470.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	109.77	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,608.08	Dividends unpaid	
Due from approved reserve agents ..	447.43	Individual deposits	45,727.35
Internal revenue stamps		United States deposits	
Checks and other cash items	1,279.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,250.00	Notes and bills rediscounted	11,054.98
Fractional currency, nickels, cents.	162.62	Bills payable	27,000.00
Specie	2,255.00	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	98.46
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,521.73	Total	162,521.73

TEXAS.

First National Bank, Snyder.

J. M. SMITH, *President.*

No. 5580.

J. E. DODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,677.07	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,496.08	Surplus fund.....	1,281.31
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	5,331.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,220.86
Premiums on U. S. bonds.....	426.56	Due to State banks and bankers.....	
Stocks, securities, etc.....	68.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,195.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,342.54	Individual deposits.....	40,545.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,159.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	951.70	Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	10,100.00
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.47		
Specie.....	3,455.00		
Legal-tender notes.....	125.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	106,729.65	Total	106,729.65

First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

Loans and discounts.....	\$114,903.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,354.96	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,595.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,933.14
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	1,342.04
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,976.26	Due to approved reserve agents.....	8,039.99
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,527.20	Individual deposits.....	75,786.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,814.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	136.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	10.05
Fractional currency, nickels, cents.....	13.60		
Specie.....	3,584.00		
Legal-tender notes.....	2,142.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	186,207.42	Total	186,207.42

First National Bank, Sour Lake.

GEO. W. ARMSTRONG, *President.*

No. 6810.

O. H. BOWEN, *Cashier.*

Loans and discounts.....	\$206,779.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,442.71	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,852.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	985.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,425.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	47,238.31	Individual deposits.....	235,733.70
Due from State banks and bankers.....	4,930.55	United States deposits.....	
Due from approved reserve agents.....	8,737.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	809.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	704.00
Fractional currency, nickels, cents.....	70.40		
Specie.....	6,880.30		
Legal-tender notes.....	8,391.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	315,289.91	Total	315,289.91

TEXAS.

Sour Lake National Bank, Sour Lake.

W. T. CAMPBELL, *President.*

No. 6856.

C. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,024.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,062.12	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,056.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,000.00
Premiums on U. S. bonds.....	765.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,284.93	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	30,834.58	Individual deposits.....	124,795.31
Due from State banks and bankers.....	4,874.46	United States deposits.....	
Due from approved reserve agents.....	19,763.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,292.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	663.00	Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.33		
Specie.....	525.65		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,351.42	Total.....	209,351.42

First National Bank, Stamford.

W. D. REYNOLDS, *President.*

No. 5560.

R. V. COLBERT, *Cashier.*

Loans and discounts.....	\$188,150.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	801.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,453.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34,888.61
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	594.76
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	9,195.49	Individual deposits.....	75,356.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,249.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	381.58	Notes and bills rediscounted.....	28,246.40
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.10		
Specie.....	13,625.15		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	268,540.01	Total.....	268,540.01

First National Bank, Stephenville.

GEO. W. RIDDLE, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Loans and discounts.....	\$294,324.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,995.11	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	201.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,612.80
Premiums on U. S. bonds.....	2,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,100.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	3,620.00	Dividends unpaid.....	
Due from other national banks.....	919.60	Individual deposits.....	86,765.81
Due from State banks and bankers.....	62.11	United States deposits.....	
Due from approved reserve agents.....	3,125.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	63,772.13
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	488.96		
Specie.....	6,852.35		
Legal-tender notes.....	2,595.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	367,752.60	Total.....	367,752.60

TEXAS.

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSQUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,829.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,315.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,072.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,791.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,120.15
Stocks, securities, etc.....	13,631.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	1,739.77
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,499.84	Individual deposits.....	239,646.03
Due from State banks and bankers.....	2,033.37	United States deposits.....	
Due from approved reserve agents.....	21,018.63	Deposits of U. S. disbursing officers.....	
Stationery account.....	150.54	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	625.49	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	50.00		
Specie.....	31,171.00		
Legal-tender notes.....	22,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	538,370.04	Total.....	538,370.04

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Loans and discounts.....	\$245,590.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,053.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,473.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	28,891.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	742.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,393.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,895.48	Individual deposits.....	147,084.01
Due from State banks and bankers.....	433.18	United States deposits.....	
Due from approved reserve agents.....	9,158.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	625.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	20.89
Fractional currency, nickels, cents.....	588.00		
Specie.....	6,190.05		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	439,813.10	Total.....	439,813.10

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.*

No. 5781.

W. H. FITZGERALD, *Cashier.*

Loans and discounts.....	\$97,428.21	Capital stock paid in.....	\$40,000.00
Overdrafts.....	5,730.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,257.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,533.86
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,239.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,299.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,686.33	Individual deposits.....	41,107.03
Due from State banks and bankers.....	52.32	United States deposits.....	
Due from approved reserve agents.....	3,245.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	79.41	Notes and bills rediscounted.....	20,213.67
Exchanges for clearing house.....		Bills payable.....	13,700.00
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.75		
Specie.....	3,042.90		
Legal-tender notes.....	730.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	133,812.01	Total.....	133,812.01

TEXAS.

First National Bank, Taylor.

JOHN W. KELLY, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,242.77	Capital stock paid in	\$150,000.00
Overdrafts	15,302.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	36,622.57
U. S. bonds to secure deposits		National bank notes outstanding	37,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,038.67
Premiums on U. S. bonds		Due to State banks and bankers	132.28
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,408.99	Due to approved reserve agents	741.30
Other real estate and mortg's owned	26.50	Dividends unpaid	80.00
Due from other national banks	3,461.36	Individual deposits	132,099.94
Due from State banks and bankers	2,219.44	United States deposits	
Due from approved reserve agents	29,968.51	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.72		
Specie	4,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	443,214.76	Total	443,214.76

City National Bank, Taylor.

ROBERT H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Loans and discounts	\$135,662.18	Capital stock paid in	\$50,000.00
Overdrafts	21,687.78	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,417.09
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	859.79
Premiums on U. S. bonds		Due to State banks and bankers	148.43
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,336.70	Due to approved reserve agents	6,078.67
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	603.49	Individual deposits	73,845.93
Due from State banks and bankers	2,166.62	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	16.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	37,500.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.51		
Specie	9,904.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,929.91	Total	187,929.91

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts	\$389,174.97	Capital stock paid in	\$150,000.00
Overdrafts	29,297.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	62,744.63
U. S. bonds to secure deposits		National bank notes outstanding	37,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,720.18
Premiums on U. S. bonds	1,100.00	Due to State banks and bankers	313.30
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	430.00
Due from other national banks	1,579.24	Individual deposits	186,971.04
Due from State banks and bankers	4,499.59	United States deposits	
Due from approved reserve agents	12,324.74	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	11,750.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.97		
Specie	9,020.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	531,679.15	Total	531,679.15

T E X A S .

First National Bank, Temple.

F. F. DOWNS, President.

No. 3227.

P. L. DOWNS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$411,705.28	Capital stock paid in	\$100,000.00
Overdrafts	35,899.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,114.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,630.67
Premiums on U. S. bonds		Due to State banks and bankers	5,443.55
Stocks, securities, etc	1,350.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	12,173.11	Due to approved reserve agents	
Other real estate and mortg's owned	12,750.00	Dividends unpaid	
Due from other national banks	16,728.51	Individual deposits	377,487.60
Due from State banks and bankers	9,973.38	United States deposits	
Due from approved reserve agents	25,141.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,529.15	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	471.26		
Specie	18,676.00		
Legal-tender notes	22,020.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5.00		
Total	598,676.09	Total	598,676.09

City National Bank, Temple.

C. M. CAMPBELL, President.

No. 6317.

W. S. ROWLAND, Cashier.

Loans and discounts	\$200,793.96	Capital stock paid in	\$100,000.00
Overdrafts	13,998.08	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,479.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,597.26
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	164.12
Stocks, securities, etc	4,500.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	32,020.09	Individual deposits	144,238.04
Due from State banks and bankers	886.26	United States deposits	
Due from approved reserve agents	13,035.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,528.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.77		
Specie	9,001.40		
Legal-tender notes	3,350.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	309,729.19	Total	309,729.19

Temple National Bank, Temple.

GEO. C. PENDLETON, President.

No. 3858.

W. E. HALL, Cashier.

Loans and discounts	\$243,486.17	Capital stock paid in	\$80,000.00
Overdrafts	7,946.62	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	24,429.34
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
Cotton, grain, and cattle exchange maturing	123,531.93	Due to other national banks	18,213.28
U. S. bonds on hand		Due to State banks and bankers	3,154.57
Premiums on U. S. bonds		Due to trust companies and savings banks	
Stocks, securities, etc	10,000.00	Due to approved reserve agents	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned	1,323.15	Individual deposits	226,959.10
Due from other national banks	6,974.86	United States deposits	
Due from State banks and bankers	21,612.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,416.15	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	66,410.00
Checks and other cash items	1,088.87	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	117.70		
Specie	13,168.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	475,166.29	Total	475,166.29

TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,457.93	Capital stock paid in	\$100,000.00
Overdrafts	21,987.73	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	95,888.45
U. S. bonds to secure deposits		National bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,095.16
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers ..	4,426.15
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	11,200.00	Due to approved reserve agents	10,059.83
Other real estate and mortg's owned ..	2,455.00	Dividends unpaid	255.00
Due from other national banks	9,550.92	Individual deposits	176,149.78
Due from State banks and bankers ..	357.61	United States deposits	
Due from approved reserve agents ..	24,802.68	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	472.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	120,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	76.07		
Specie	8,504.75		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	632,874.37	Total	632,874.37

American National Bank, Terrell.

JOHN H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts	\$466,136.65	Capital stock paid in	\$100,000.00
Overdrafts	21,570.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	100,750.33
U. S. bonds to secure deposits		National bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,640.35
Premiums on U. S. bonds	6,003.00	Due to State banks and bankers ..	17.07
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	17,500.00	Due to approved reserve agents	9,436.72
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	8,757.95	Individual deposits	177,733.95
Due from State banks and bankers ..	10,918.63	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	5,433.81
Checks and other cash items	906.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	140,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	86.10		
Specie	15,636.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	658,012.23	Total	658,012.23

Texarkana National Bank, Texarkana.

W. R. GRIM, *President.*

No. 3785.

O. H. MCCORKLE, *Cashier.*

Loans and discounts	\$899,933.92	Capital stock paid in	\$100,000.00
Overdrafts	71,888.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	215,782.48
U. S. bonds to secure deposits	140,000.00	National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	2,840.00	Due to other national banks	22,765.13
Premiums on U. S. bonds		Due to State banks and bankers ..	4,574.88
Stocks, securities, etc.	7,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	17,400.90	Due to approved reserve agents	
Other real estate and mortg's owned ..		Dividends unpaid	50.00
Due from other national banks	180,170.34	Individual deposits	1,215,579.71
Due from State banks and bankers ..	54,991.18	United States deposits	140,000.00
Due from approved reserve agents ..	239,370.35	Deposits of U. S. disbursing officers ..	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	26,809.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,032.37		
Specie	44,565.75		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	1,743,752.20	Total	1,743,752.20

TEXAS.

First National Bank, Thorndale.

W. H. RIVERS, *President.*

No. 5882.

CHAS. A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,015.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	548.14	Surplus fund.....	113.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,833.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,014.29	Due to approved reserve agents.....	38.38
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,509.09	Individual deposits.....	18,059.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	321.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26.00	Notes and bills rediscounted.....	14,216.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.77		
Specie.....	3,052.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	65,510.63	Total.....	65,510.63

First National Bank, Throckmorton.

W. T. ANDREWS, *President.*

No. 6001.

W. R. KING, *Cashier.*

Loans and discounts.....	\$41,092.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,521.59	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	474.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,868.60	Due to approved reserve agents.....	49.32
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,533.32	Individual deposits.....	17,376.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	218.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.32	Notes and bills rediscounted.....	6,769.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.80		
Specie.....	834.70		
Legal-tender notes.....	1,115.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	59,419.19	Total.....	59,419.19

First National Bank, Timpson.

T. C. WHITESIDE, *President.*

No. 6177.

T. S. GARRISON, *Cashier.*

Loans and discounts.....	\$35,902.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,241.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,906.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,942.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,498.07	Individual deposits.....	21,517.83
Due from State banks and bankers.....	424.29	United States deposits.....	
Due from approved reserve agents.....	1,717.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46.80	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.85		
Specie.....	3,730.00		
Legal-tender notes.....	1,365.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	62,174.72	Total.....	62,174.72

TEXAS.

First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,535.20	Capital stock paid in.....	\$40,000.00
Overdrafts.....	12,088.39	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,192.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	625.01	Due to other national banks.....	6,882.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,103.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,678.86	Individual deposits.....	19,894.81
Due from State banks and bankers.....	43.94	United States deposits.....	
Due from approved reserve agents.....	5,356.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,075.00
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.13		
Specie.....	846.55		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	97,044.30	Total.....	97,044.30

First National Bank, Troup.

D. P. JARVIS, *President.*

No. 6212.

M. M. JOYNER, *Cashier.*

Loans and discounts.....	\$52,453.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	816.57	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	650.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	385.94	Due to other national banks.....	5,784.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,613.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	1,515.82	Individual deposits.....	27,566.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,313.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.39		
Specie.....	2,573.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,291.62	Total.....	67,291.62

Tulia National Bank, Tulia.

W. C. DINWIDDIE, *President.*

No. 6298.

Cashier.

Loans and discounts.....	\$42,946.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,030.70	Surplus fund.....	519.80
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	525.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	564.38	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,642.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,055.11	Individual deposits.....	17,666.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,089.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	61.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	19,243.85
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.10		
Specie.....	1,382.95		
Legal-tender notes.....	521.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	69,955.81	Total.....	69,955.81

TEXAS.

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,343.61	Capital stock paid in	\$100,000.00
Overdrafts	47,013.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,753.34
Other bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	911.66	Due to other national banks	1,160.58
Stocks, securities, etc.		Due to State banks and bankers	420.35
Bank's house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,192.72	Dividends unpaid	8.00
Due from State banks and bankers	218.10	Individual deposits	197,704.44
Due from approved reserve agents	7,433.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,383.96	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	34,500.00
Bills of other national banks		Bills payable	50,000.00
Fractional currency, nickels, cents	603.53	Liabilities other than those above stated	
Specie	17,440.25		
Legal-tender notes	17,256.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	452,546.71	Total	452,546.71

Jester National Bank, Tyler.

L. L. JESTER, *President.*

No. 6234.

GEO. S. MCGHEE, *Cashier.*

Loans and discounts	\$297,411.89	Capital stock paid in	\$100,000.00
Overdrafts	26,304.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,429.84
Other bonds to secure deposits	50,000.00	National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	6,187.50	Due to other national banks	19,716.65
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,971.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,552.99	Dividends unpaid	240.00
Due from State banks and bankers	1,628.75	Individual deposits	184,096.92
Due from approved reserve agents	10,039.05	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	274.80	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	30,000.00
Bills of other national banks	1,025.00	Bills payable	35,000.00
Fractional currency, nickels, cents	195.55	Liabilities other than those above stated	
Specie	2,442.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	463,483.41	Total	463,483.41

Commercial National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 6831.

W. P. DERMODY, *Cashier.*

Loans and discounts	\$112,598.93	Capital stock paid in	\$47,500.00
Overdrafts	1,352.05	Capital stock uncertified	150.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,267.86
Other bonds to secure deposits		National bank notes outstanding	15,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	881.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,020.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,799.02	Dividends unpaid	
Due from State banks and bankers	2,937.48	Individual deposits	85,789.38
Due from approved reserve agents	6,896.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,128.12	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	6,000.00
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	40.95	Liabilities other than those above stated	
Specie	1,952.40		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	157,707.24	Total	157,707.24

TEXAS.

Uvalde National Bank, Uvalde.

J. F. SIMPSON, *President.*

No. 5175.

F. J. RHEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,011.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,525.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,052.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,805.67
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	3,427.68
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,426.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,732.20	Individual deposits.....	139,364.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,753.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.75		
Specie.....	5,908.45		
Legal-tender notes.....	1,630.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	251,650.39	Total	251,650.39

First National Bank, Van Alstyne.

S. S. DUMAŠ, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$131,716.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,947.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,861.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,029.07
Premiums on U. S. bonds.....	632.81	Due to State banks and bankers.....	15.50
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	1,591.04	Individual deposits.....	101,876.50
Due from State banks and bankers.....	424.30	United States deposits.....	
Due from approved reserve agents.....	11,895.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	451.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	436.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,751.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total	207,532.96	Total	207,532.96

Velasco National Bank, Velasco.

S. H. HUDGINS, *President.*

No. 4662.

W. W. HOSKINS, *Cashier.*

Loans and discounts.....	\$71,534.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,640.44	Surplus fund.....	1,330.51
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,696.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,140.62	Due to State banks and bankers.....	1,145.51
Stocks, securities, etc.....	37,184.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	2,505.36
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35.70	Individual deposits.....	45,710.27
Due from State banks and bankers.....	6,936.67	United States deposits.....	
Due from approved reserve agents.....	3,847.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.97		
Specie.....	718.00		
Legal-tender notes.....	580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	139,888.35	Total	139,888.35

TEXAS.

First National Bank, Venus.

J. C. SMYTH, *President*.

No. 5549.

C. C. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$43,196.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,051.81	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,335.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	99.26
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,060.00	Due to approved reserve agents.....	516.62
Other real estate and mortg's owned.....	2,792.41	Dividends unpaid.....	
Due from other national banks.....	124.23	Individual deposits.....	19,074.39
Due from State banks and bankers.....	21.78	United States deposits.....	
Due from approved reserve agents.....	73.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	36.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.00		
Specie.....	882.40		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,875.27	Total.....	64,875.27

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President*.

No. 5203.

C. E. BASHAM, *Cashier*.

Loans and discounts.....	\$184,990.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,404.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,199.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,750.00	Due to other national banks.....	26,730.79
Premiums on U. S. bonds.....	4,815.00	Due to State banks and bankers.....	30,681.33
Stocks, securities, etc.....	11,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,827.64	Dividends unpaid.....	
Due from other national banks.....	1,554.79	Individual deposits.....	174,864.03
Due from State banks and bankers.....	42,679.47	United States deposits.....	
Due from approved reserve agents.....	41.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	912.98	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	146.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15,153.85		
Specie.....	7,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	368,476.01	Total.....	368,476.01

First National Bank, Victoria.

J. M. BROWNSON, *President*.

No. 4184.

THEO. BUHLER, *Cashier*.

Loans and discounts.....	\$454,232.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,168.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,588.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,106.21
Premiums on U. S. bonds.....	8,699.49	Due to State banks and bankers.....	14,323.94
Stocks, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,744.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,661.00	Dividends unpaid.....	40.00
Due from other national banks.....	2,604.94	Individual deposits.....	349,982.76
Due from State banks and bankers.....	23,282.16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	259.62	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	26,576.31
Exchanges for clearing house.....	470.00	Bills payable.....	30,000.00
Bills of other national banks.....	343.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41,446.70		
Specie.....	2,830.00		
Legal-tender notes.....	1,875.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	646,117.39	Total.....	646,117.39

TEXAS.

First National Bank, Waco.

E. ROTAN, *President*.

No. 2189.

R. F. GRIBBLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$988,580.68	Capital stock paid in	\$300,000.00
Overdrafts	34,981.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,870.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	40,660.54
Premiums on U. S. bonds		Due to State banks and bankers	28,505.67
Stocks, securities, etc.	32,365.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	299.73
Other real estate and mortg's owned	14,698.44	Dividends unpaid	
Due from other national banks	104,542.54	Individual deposits	843,980.68
Due from State banks and bankers	56,549.16	United States deposits	
Due from approved reserve agents	77,383.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,705.10	Notes and bills rediscounted	99,450.00
Exchanges for clearing house	16,254.51	Bills payable	50,000.00
Bills of other national banks	8,955.00	Liabilities other than those above stated	66.36
Fractional currency, nickels, cents	844.40		
Specie	100,615.70		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,856.92		
Total	1,561,833.28	Total	1,561,833.28

Citizens' National Bank, Waco.

J. S. MCLENDON, *President*.

No. 3135.

L. B. BLACK, *Cashier*.

Loans and discounts	\$426,460.15	Capital stock paid in	\$100,000.00
Overdrafts	46,585.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,831.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,071.58
Premiums on U. S. bonds	4,875.00	Due to State banks and bankers	3,921.30
Stocks, securities, etc.	14,044.52	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	96,528.21	Due to approved reserve agents	30,000.00
Other real estate and mortg's owned	4,977.39	Dividends unpaid	
Due from other national banks	19,960.41	Individual deposits	327,253.61
Due from State banks and bankers	6,367.93	United States deposits	50,000.00
Due from approved reserve agents	60,006.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,093.22	Notes and bills rediscounted	129,613.11
Exchanges for clearing house	8,295.78	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.05		
Specie	26,798.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	880,691.56	Total	880,691.56

National City Bank, Waco.

W. D. MAYFIELD, *President*.

No. 6572.

JNO. D. MAYFIELD, *Cashier*.

Loans and discounts	\$114,172.16	Capital stock paid in	\$100,000.00
Overdrafts	595.05	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,633.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	279.38
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,901.93	Individual deposits	66,916.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,870.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,446.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.81		
Specie	8,331.95		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	197,836.10	Total	197,836.10

T E X A S .

Provident National Bank, Waco.

W. T. WATT, *President*.

No. 4309.

E. A. STURGIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$969,023.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	73,574.76	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,635.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50,807.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,155.02
Stocks, securities, etc.....	16,145.30	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	37,320.04	Dividends unpaid.....	
Due from other national banks.....	21,223.46	Individual deposits.....	759,124.18
Due from State banks and bankers.....	1,100.01	United States deposits.....	
Due from approved reserve agents.....	105,329.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,641.54	Notes and bills rediscounted.....	90,200.00
Exchanges for clearing house.....	13,430.50	Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	793.48		
Specie.....	25,150.85		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,348,923.06	Total.....	1,348,923.06

First National Bank, Waxahachie.

M. T. PATRICK, *President*.

No. 2974.

OSCE GOODWIN, *Cashier*.

Loans and discounts.....	\$266,825.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,699.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,929.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,291.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	591.16
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	12,600.00	Due to approved reserve agents.....	1,169.29
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	150.95
Due from other national banks.....	1,692.74	Individual deposits.....	201,799.02
Due from State banks and bankers.....	609.89	United States deposits.....	
Due from approved reserve agents.....	763.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,505.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.99		
Specie.....	8,160.00		
Legal-tender notes.....	22,870.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	373,922.40	Total.....	373,922.40

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President*.

No. 3212.

T. A. FERRIS, *Cashier*.

Loans and discounts.....	\$444,703.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,394.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,433.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	305.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,902.51
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	36,657.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	11,551.26	Individual deposits.....	320,486.49
Due from State banks and bankers.....	2,035.59	United States deposits.....	
Due from approved reserve agents.....	16,397.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,243.25	Notes and bills rediscounted.....	38,863.09
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.61		
Specie.....	22,343.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	621,990.88	Total.....	621,990.88

TEXAS.

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

ED. F. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,008.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,694.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,830.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,162.24
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	672.35
Stocks, securities, etc.....	137.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	355.34
Other real estate and mortg's owned.....	335.00	Dividends unpaid.....	
Due from other national banks.....	3,540.03	Individual deposits.....	234,040.15
Due from State banks and bankers.....	17.39	United States deposits.....	
Due from approved reserve agents.....	11,170.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	290.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.80		
Specie.....	10,820.00		
Legal-tender notes.....	8,530.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	464,060.41	Total	464,060.41

First National Bank, Weatherford.

W. S. FANT, *President.*

No. 2477.

R. W. DAVIS, *Cashier.*

Loans and discounts.....	\$284,241.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,148.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,595.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,762.56
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	935.69
Stocks, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,368.04	Dividends unpaid.....	
Due from other national banks.....	2,556.13	Individual deposits.....	164,578.00
Due from State banks and bankers.....	16,439.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	996.07	Notes and bills rediscounted.....	34,443.34
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.65		
Specie.....	8,342.00		
Legal-tender notes.....	3,919.00		
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total	360,315.08	Total	360,315.08

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$342,274.47	Capital stock paid in.....	\$125,000.00
Overdrafts.....	610.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,407.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,902.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,536.22
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	45.41
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,433.38	Individual deposits.....	150,579.82
Due from State banks and bankers.....	288.98	United States deposits.....	
Due from approved reserve agents.....	13,912.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,124.11	Notes and bills rediscounted.....	62,007.22
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.38		
Specie.....	5,979.25		
Legal-tender notes.....	2,273.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	1,000.00		
Total	420,978.03	Total	420,978.03

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,858.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	31,842.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,643.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26,899.92
Premiums on U. S. bonds.....	5,007.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,787.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,332.00
Due from other national banks.....	27,577.56	Individual deposits.....	212,325.24
Due from State banks and bankers.....	43,625.03	United States deposits.....	
Due from approved reserve agents.....	42,383.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,620.83	Notes and bills rediscounted.....	10,466.67
Exchanges for clearing house.....		Bills payable.....	95,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.81		
Specie.....	11,052.00		
Legal-tender notes.....	1,192.00		
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
Total	640,667.61	Total	640,667.61

First National Bank, West.

H. M. LARY, *President.*

No. 5543.

T. E. LARY, *Cashier.*

Loans and discounts.....	\$65,388.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,619.85	Capital stock paid in not certified.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	840.56
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	250.00
Other bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	639.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,391.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	615.85
Due from other national banks.....	2,305.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,024.18
Due from approved reserve agents.....	785.96	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,473.12	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	380.00	Bills payable.....	12,000.00
Fractional currency, nickels, cents.....	59.30	Liabilities other than those above stated.....	
Specie.....	4,126.45		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	90,370.55	Total	90,370.55

Wharton National Bank, Wharton.

H. J. BOLTON, *President.*

No. 6313.

J. F. ESTILL, *Cashier.*

Loans and discounts.....	\$82,456.54	Capital stock paid in.....	\$30,000.00
Overdrafts.....	651.23	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	966.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21.91
Premiums on U. S. bonds.....	441.25	Due to State banks and bankers.....	641.72
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,765.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34.75	Individual deposits.....	46,917.78
Due from State banks and bankers.....	597.51	United States deposits.....	
Due from approved reserve agents.....	4,090.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,366.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.38		
Specie.....	1,999.90		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	104,048.21	Total	104,048.21

TEXAS.

First National Bank, Whitesboro.

R. N. YOUNGER, *President.*

No. 5847.

S. B. COWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,917.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,332.65	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	403.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	718.55
Premiums on U. S. bonds.....	414.06	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,678.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	3,491.69	Individual deposits.....	34,458.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,190.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.50		
Specie.....	9,640.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,350.33	Total.....	73,350.33

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts.....	\$268,493.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,467.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,163.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,438.78
Premiums on U. S. bonds.....	562.65	Due to State banks and bankers.....	1,676.22
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	3,834.57
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,409.97	Individual deposits.....	144,280.92
Due from State banks and bankers.....	2,209.83	United States deposits.....	
Due from approved reserve agents.....	12,673.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,044.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.60		
Specie.....	20,199.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,893.85	Total.....	349,893.85

City National Bank, Wichita Falls.

J. A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$298,174.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	55,375.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	32,415.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26,440.29
Premiums on U. S. bonds.....	1,987.50	Due to State banks and bankers.....	1,727.32
Stocks, securities, etc.....	762.72	Due to trust companies and savings banks.....	105.73
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,687.39	Dividends unpaid.....	50.00
Due from other national banks.....	8,624.54	Individual deposits.....	229,163.72
Due from State banks and bankers.....	4,005.96	United States deposits.....	
Due from approved reserve agents.....	7,766.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,179.79	Notes and bills rediscounted.....	19,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.00		
Specie.....	14,203.50		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	469,402.49	Total.....	469,402.49

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,925.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	33,147.21	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,020.00	Undivided profits, less current expenses and taxes paid.....	8,192.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,972.90
Premiums on U. S. bonds.....	3,342.14	Due to State banks and bankers.....	306.32
Stocks, securities, etc.....	1,609.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,746.34	Individual deposits.....	140,569.07
Due from State banks and bankers.....	110.99	United States deposits.....	
Due from approved reserve agents.....	8,646.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,287.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.10		
Specie.....	11,948.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	333,041.04	Total.....	333,041.04

First National Bank, Willspoint.

JOHN E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Loans and discounts.....	\$135,531.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,109.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	34,425.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,796.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,180.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,263.90	Dividends unpaid.....	
Due from other national banks.....	311.99	Individual deposits.....	96,492.64
Due from State banks and bankers.....	957.17	United States deposits.....	
Due from approved reserve agents.....	5,772.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.51		
Specie.....	7,610.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	206,214.44	Total.....	206,214.44

Van Zandt County National Bank, Willspoint.

H. F. GOODNIGHT, *President.*

No. 6071.

E. C. LEWIS, *Cashier.*

Loans and discounts.....	\$81,425.09	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	3,495.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	210.08
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	142.38	Individual deposits.....	24,640.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,628.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	254.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.35		
Specie.....	2,700.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	100,346.37	Total.....	100,346.37

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TEXAS.

First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,127.26	Capital stock paid in	\$60,000.00
Overdrafts	14,455.63	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,408.76
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,733.16
Premiums on U. S. bonds	178.13	Due to State banks and bankers	30.49
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,896.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	200.81	Individual deposits	81,830.31
Due from State banks and bankers	353.70	United States deposits	
Due from approved reserve agents	12,468.73	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	44.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	501.50		
Specie	7,511.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	218,002.72	Total	218,002.72

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President.*

No. 6168.

L. D. HESS, *Cashier.*

Loans and discounts	\$58,183.91	Capital stock paid in	\$50,000.00
Overdrafts	1,851.91	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,308.90
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	185.17
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,203.05	Due to approved reserve agents	51.46
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	243.66	Individual deposits	11,670.95
Due from State banks and bankers	52.84	United States deposits	
Due from approved reserve agents	974.54	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	18.62	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	210.00	Liabilities other than those above stated	3.75
Fractional currency, nickels, cents	9.70		
Specie	1,847.00		
Legal-tender notes	3,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	87,020.23	Total	87,020.23

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts	\$187,708.35	Capital stock paid in	\$100,000.00
Overdrafts	52,604.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,983.82
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,990.04
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	934.62
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,650.00	Due to approved reserve agents	5,180.93
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	726.46	Individual deposits	60,367.06
Due from State banks and bankers	11,427.17	United States deposits	
Due from approved reserve agents	2,538.22	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	26,388.45
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	56.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.65		
Specie	4,326.40		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	320,844.92	Total	320,844.92

TEXAS.

First National Bank, Wortham.

J. H. FARRAR, *President.*

No. 6686.

W. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,634.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,834.81	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	136.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	595.50
Premiums on U. S. bonds.....	553.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,611.15	Due to approved reserve agents.....	674.18
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	261.58	Individual deposits.....	8,520.42
Due from State banks and bankers.....	907.15	United States deposits.....	
Due from approved reserve agents.....	2,291.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,001.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,200.00
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.90		
Specie.....	1,210.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	51,626.38	Total	51,626.38

First National Bank, Wylie.

B. C. BARRIER, *President.*

No. 5483.

W. Z. HAYES, *Cashier.*

Loans and discounts.....	\$81,062.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,114.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,110.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,245.87
Premiums on U. S. bonds.....	777.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,042.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4,972.33	Individual deposits.....	31,260.97
Due from State banks and bankers.....	15,690.91	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,332.40		
Specie.....	1.63		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	129,116.96	Total	129,116.96

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$155,952.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,932.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,272.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,458.58
Premiums on U. S. bonds.....	374.22	Due to State banks and bankers.....	37.48
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents.....	777.07
Other real estate and mortg's owned	7,250.00	Dividends unpaid.....	50.00
Due from other national banks.....	8,399.99	Individual deposits.....	147,642.38
Due from State banks and bankers.....	6,009.21	United States deposits.....	
Due from approved reserve agents.....	1,117.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	338.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.60		
Specie.....	8,091.45		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	268,737.88	Total	268,737.88

U T A H.

First National Bank, Brigham City.

LORENZO N. STOHL, *President.*

No. 6036.

JOHN D. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,192.85	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,479.47	Surplus fund.....	500.00
U. S. bonds to secure circulation....	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,219.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,700.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	3,409.36	Individual deposits.....	157,966.16
Due from State banks and bankers.....	5,230.59	United States deposits.....	
Due from approved reserve agents.....	12,883.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.30		
Specie.....	8,231.25		
Legal-tender notes.....	1,450.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	198,186.07	Total.....	198,186.07

First National Bank, Logan.

W. S. McCORNIC, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Loans and discounts.....	\$236,860.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,709.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,429.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	825.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,483.99	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	305,380.94
Due from State banks and bankers.....	27,512.04	United States deposits.....	
Due from approved reserve agents.....	54,335.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,825.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.25		
Specie.....	7,362.20		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	387,310.51	Total.....	387,310.51

First National Bank, Murray.

LEWIS S. HILLS, *President.*

No. 6558.

D. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$40,815.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.39	Surplus fund.....	
U. S. bonds to secure circulation....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,231.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	712.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	2,006.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	865.25	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	26,926.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,382.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		United States bond account.....	
Checks and other cash items.....	463.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.97		
Specie.....	2,180.70		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	63,157.87	Total.....	63,157.87

U T A H .

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,111.87	Capital stock paid in	\$50,000.00
Overdrafts	20,631.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,070.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	495.48
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	21,189.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4,535.60	Dividends unpaid	9.00
Due from other national banks	11,187.06	Individual deposits	94,377.12
Due from State banks and bankers	7,604.23	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,839.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.47		
Specie	18,842.25		
Legal-tender notes	543.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,949.90	Total	300,949.90

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts	\$568,931.59	Capital stock paid in	\$150,000.00
Overdrafts	60,036.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	43,245.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	72,070.34
Premiums on U. S. bonds		Due to State banks and bankers	51,195.11
Stocks, securities, etc.	56,328.24	Due to trust companies and savings banks	80,300.89
Bank'g house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	63.00
Due from other national banks	89,515.51	Individual deposits	1,199,135.31
Due from State banks and bankers	225,127.73	United States deposits	31,555.12
Due from approved reserve agents	392,482.06	Deposits of U. S. disbursing officers	18,243.27
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	767.62	Notes and bills rediscounted	
Exchanges for clearing house	4,992.13	Bills payable	
Bills of other national banks	12,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.96		
Specie	131,884.35		
Legal-tender notes	11,250.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,693,303.19	Total	1,693,303.19

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

— — — — —, *Cashier.*

Loans and discounts	\$410,130.60	Capital stock paid in	\$100,000.00
Overdrafts	5,181.40	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,653.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,463.74
Premiums on U. S. bonds		Due to State banks and bankers	13,683.57
Stocks, securities, etc.	17,500.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,200.00	Dividends unpaid	
Due from other national banks	32,717.29	Individual deposits	650,685.27
Due from State banks and bankers	100,447.98	United States deposits	
Due from approved reserve agents	156,180.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	826.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.40		
Specie	38,788.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	840,486.31	Total	840,486.31

U T A H .

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299, 125. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	52, 698. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	9, 487. 47
Other bonds to secure deposits.....		National-bank notes outstanding.....	23, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 014. 16
Stocks, securities, etc.....	9, 057. 35	Due to State banks and bankers.....	844. 31
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	2, 965. 34	Due to approved reserve agents.....	
Due from State banks and bankers.....	69, 710. 64	Dividends unpaid.....	
Due from approved reserve agents.....	68, 599. 82	Individual deposits.....	414, 969. 12
Internal-revenue stamps.....		United States deposits.....	48, 003. 94
Checks and other cash items.....	250. 52	Deposits of U. S. disbursing officers.....	1, 932. 44
Exchanges for clearing house.....	2, 191. 68	U. S. bond account.....	
Bills of other national banks.....	1, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	40. 14	Bills payable.....	
Specie.....	47, 039. 50	Liabilities other than those above	
Legal-tender notes.....	2, 092. 00	stated.....	8, 763. 70
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	661, 521. 14	Total.....	661, 521. 14

First National Bank, Park City.

DAVID KEITH, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$132, 005. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	112, 846. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	40, 264. 28
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	196, 902. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	147, 552. 60	Dividends unpaid.....	
Due from approved reserve agents.....	106, 348. 26	Individual deposits.....	708, 919. 37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 445. 86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	336. 00	Bills payable.....	
Specie.....	49, 525. 50	Liabilities other than those above	
Legal-tender notes.....	5, 721. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	859, 183. 65	Total.....	859, 183. 65

First National Bank, Price.

J. M. WHITMORE, *President.*

No. 6012.

A. MCGOVNEY, *Cashier.*

Loans and discounts.....	\$91, 207. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 807. 20	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 836. 17
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	6, 592. 32
Stocks, securities, etc.....	2, 013. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	33. 00
Due from approved reserve agents.....		Individual deposits.....	48, 607. 48
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	154. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	50. 85	Bills payable.....	
Specie.....	5, 835. 85	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	160, 068. 97	Total.....	160, 068. 97

U T A H.

Commercial National Bank, Salt Lake City.

JOHN J. DALY, *President.*

No. 4051.

JOHN W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,328.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89,292.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,690.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	76,443.20
Premiums on U. S. bonds.....	5,625.00	Due to State banks and bankers.....	23,850.84
Stocks, securities, etc.....	13,961.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	86,982.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	30,539.52	Dividends unpaid.....	
Due from other national banks.....	97,563.89	Individual deposits.....	804,982.26
Due from State banks and bankers.....	13,182.85	Certified checks.....	225.00
Due from approved reserve agents.....	85,839.65	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,922.81	U. S. bond account.....	
Exchanges for clearing house.....	33,467.75	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	112.62	Liabilities other than those above stated.....	
Specie.....	88,473.50		
Legal-tender notes.....	12,900.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,331,192.14	Total	1,331,192.14

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,061,145.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	93,531.60	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	242,641.36
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	457,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	28,185.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	165,428.07
Stocks, securities, etc.....	267,170.30	Due to trust companies and savings banks.....	163,300.16
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	473.00
Due from other national banks.....	466,997.70	Individual deposits.....	1,446,374.96
Due from State banks and bankers.....	177,154.68	Certified checks.....	2,138.50
Due from approved reserve agents.....	205,597.24	United States deposits.....	296,448.51
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	2,581.78
Checks and other cash items.....	1,118.50	U. S. bond account.....	
Exchanges for clearing house.....	21,335.25	Notes and bills rediscounted.....	
Bills of other national banks.....	18,405.00	Bills payable.....	
Fractional currency, nickels, cents.....	396.20	Liabilities other than those above stated.....	
Specie.....	366,719.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total	3,554,571.49	Total	3,554,571.49

National Bank Republic, Salt Lake.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,465,433.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	68,572.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	51,977.48
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	291,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	186,696.40
Premiums on U. S. bonds.....	30,000.00	Due to State banks and bankers.....	269,665.62
Stocks, securities, etc.....	234,724.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	248,571.06	Individual deposits.....	2,074,489.02
Due from State banks and bankers.....	178,699.98	Certified checks.....	2,476.45
Due from approved reserve agents.....	319,691.52	United States deposits.....	275,136.05
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	22,802.72
Checks and other cash items.....	869.01	U. S. bond account.....	
Exchanges for clearing house.....	39,524.57	Notes and bills rediscounted.....	
Bills of other national banks.....	8,984.00	Bills payable.....	
Fractional currency, nickels, cents.....	437.44	Liabilities other than those above stated.....	
Specie.....	241,435.00		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	3,534,943.74	Total	3,534,943.74

U T A H .

Utah National Bank, Salt Lake City.

ANTHON H. LUND, *President*.

No. 4341.

JOSEPH NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$325, 188. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 844. 24	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 331. 75
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	10, 766. 08
Stocks, securities, etc.....	6, 036. 00	Due to State banks and bankers.....	77, 694. 76
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	5, 361. 66	ings banks.....	25, 378. 06
Due from other national banks.....	49, 217. 07	Due to approved reserve agents.....	651. 11
Due from State banks and bankers.....	21, 141. 62	Dividends unpaid.....	
Due from approved reserve agents.....	40, 583. 54	Individual deposits.....	273, 628. 48
Internal-revenue stamps.....		Certified checks.....	2, 445. 00
Checks and other cash items.....	342. 46	United States deposits.....	
Exchanges for clearing house.....	9, 327. 60	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	220. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	54. 32	Notes and bills rediscounted.....	
Specie.....	23, 465. 00	Bills payable.....	
Legal-tender notes.....	3, 500. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 200. 00	stated.....	18, 836. 97
Due from Treasurer U. S.....			
Total.....	563, 232. 21	Total.....	563, 232. 21

VERMONT.
National Bank, Barre.

GEO. HOWLAND, *President.*

No. 1109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,976.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,356.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,105.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,646.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,406.50	Due to trust companies and savings banks.....	3,554.32
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,204.17	Dividends unpaid.....	1,048.00
Due from other national banks.....	532.15	Individual deposits.....	230,128.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,456.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	162.24	U. S. bond account.....	
Checks and other cash items.....	6,723.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.07		
Specie.....	4,127.50		
Legal-tender notes.....	7,225.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total	460,482.87	Total	460,482.87

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts.....	\$191,879.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	399.88	Surplus fund.....	15,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,410.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,295.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	54,349.68	Due to trust companies and savings banks.....	20,190.16
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	264.63	Dividends unpaid.....	
Due from other national banks.....	2,279.35	Individual deposits.....	98,679.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,875.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,496.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.56		
Specie.....	5,255.75		
Legal-tender notes.....	2,445.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	349,925.12	Total	349,925.12

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$270,454.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	968.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,855.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	26,650.00	Due to trust companies and savings banks.....	7,924.81
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,915.00
Due from other national banks.....		Individual deposits.....	251,159.03
Due from State banks and bankers.....	69,084.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6,015.09	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,166.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.07		
Specie.....	23,624.00		
Legal-tender notes.....	3,690.00		
Redemption fund with Treas. U. S.....	3,100.00		
Due from Treasurer U. S.....			
Total	524,954.69	Total	524,954.69

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,318.30	Capital stock paid in.....	\$110,000.00
Overdrafts.....	18.20	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	95,008.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,630.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,231.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	144,000.00	Due to trust companies and savings banks.....	14,241.68
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,598.82	Individual deposits.....	453,900.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,888.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.81		
Specie.....	21,007.00		
Legal-tender notes.....	12,630.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total	802,011.55	Total	802,011.55

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$198,682.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12.03	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,003.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	15,799.28
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....	971.62	Individual deposits.....	99,017.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,532.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	597.51	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	554.33		
Specie.....	4,195.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	342,855.40	Total	342,855.40

National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$214,599.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,414.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	121,057.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	85.82
Due from other national banks.....		Individual deposits.....	282,816.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,460.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	69.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.89		
Specie.....	28,239.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	479,316.11	Total	479,316.11

VERMONT.

First National Bank, Brandon.

W. H. WRIGHT, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,250.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	277.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,819.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	84,563.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,276.14	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	64,692.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,905.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	88.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.65		
Specie.....	4,300.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,512.48	Total.....	317,512.48

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$153,841.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,322.70	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,341.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,164.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53.75	Individual deposits.....	115,424.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,107.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,074.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.69		
Specie.....	2,219.85		
Legal-tender notes.....	4,987.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	335,915.20	Total.....	335,915.20

People's National Bank, Brattleboro.

O. L. SHERMAN, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$550,656.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,025.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,950.10
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	91,425.00	Due to trust companies and savings banks.....	80,373.64
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,732.67	Individual deposits.....	461,518.85
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	80,602.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,399.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.07		
Specie.....	31,650.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	995,842.59	Total.....	995,842.59

VERMONT.**Vermont National Bank, Brattleboro.**GEO. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$634, 974. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	106, 500. 00	expenses and taxes paid.....	195, 110. 41
Other bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	601, 478. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	118, 873. 57
Due from other national banks.....	36, 109. 76	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	113, 559. 25	Individual deposits.....	771, 926. 32
Internal-revenue stamps.....		United States deposits.....	106, 500. 00
Checks and other cash items.....	5, 688. 19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	14, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	150. 72	Bills payable.....	
Specie.....	53, 800. 00	Liabilities other than those above	
Legal-tender notes.....	16, 299. 00	stated.....	
Redemption fund with Treas. U. S.....	7, 850. 00		
Due from Treasurer U. S.....			
Total.....	1, 792, 410. 30	Total.....	1, 792, 410. 30

First National Bank, Bristol.C. P. BUSH, *President.*

No. 6252.

F. R. DICKERMAN, *Cashier.*

Loans and discounts.....	\$38, 254. 78	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	150. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	484. 99
Other bonds to secure deposits.....		National-bank notes outstanding.....	23, 680. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 342. 55	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	17. 50
Due from approved reserve agents.....	14, 743. 73	Individual deposits.....	40, 930. 40
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	20. 25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	208. 93	Bills payable.....	
Specie.....	2, 552. 65	Liabilities other than those above	
Legal-tender notes.....	3, 390. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	90, 262. 89	Total.....	90, 262. 89

Howard National Bank, Burlington.JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$841, 560. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 553. 79	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	59, 004. 62
Other bonds to secure deposits.....		National-bank notes outstanding.....	148, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3, 381. 45	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	173, 672. 80	Individual deposits.....	709, 714. 65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6, 602. 47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	18, 490. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	332. 68	Bills payable.....	
Specie.....	22, 570. 50	Liabilities other than those above	
Legal-tender notes.....	14, 805. 00	stated.....	
Redemption fund with Treas. U. S.....	4, 100. 00		
Due from Treasurer U. S.....			
Total.....	1, 277, 069. 27	Total.....	1, 277, 069. 27

VERMONT.

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$961,576.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,453.18	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	100,107.25
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	494,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,898.94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	571,000.00	Due to trust companies and savings banks.....	19,646.59
Bank'g house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	325.70
Due from other national banks.....	2,433.28	Individual deposits.....	1,096,493.23
Due from State banks and bankers.....	1,750.99	United States deposits.....	92,571.09
Due from approved reserve agents.....	265,963.73	Deposits of U. S. disbursing officers.....	3,140.98
Foreign money.....	1,000.22	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,041.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	37,793.00		
Fractional currency, nickels, cents.....	348.04		
Specie.....	49,201.50		
Legal-tender notes.....	30,520.00		
Redemption fund with Treas. U. S.....	11,500.00		
Due from Treasurer U. S.....			
Total	2,564,583.78	Total	2,564,583.78

National Bank of Orange County, Chelsea.

JOHN B. BACON, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Loans and discounts.....	\$110,369.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,622.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,795.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	38,521.93	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	290.00
Due from other national banks.....		Individual deposits.....	116,970.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,218.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	142.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.69		
Specie.....	7,353.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	227,082.74	Total	227,082.74

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$52,206.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.53	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,879.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	57,196.82	Due to trust companies and savings banks.....	5,645.54
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	144.24
Due from other national banks.....		Individual deposits.....	54,134.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,975.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	62.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.63		
Specie.....	4,909.65		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total	134,604.24	Total	134,604.24

VERMONT.

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

A. WESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,247.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.91	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,622.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,350.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	221.24
Bank'g house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.89
Due from other national banks.....	455.42	Individual deposits.....	113,515.49
Due from State banks and bankers.....	23,668.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.65		
Specie.....	1,760.95		
Legal-tender notes.....	3,030.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	334,599.90	Total	334,599.90

National Bank, Derbyline.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Loans and discounts.....	\$282,362.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	369.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	38,454.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	538.30
Premiums on U. S. bonds.....	14,900.00	Due to State banks and bankers.....	187.64
Stocks, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	130.00
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	250.06
Due from other national banks.....	14,133.39	Individual deposits.....	259,590.10
Due from State banks and bankers.....	32,616.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	705.64	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.09		
Specie.....	20,255.40		
Legal-tender notes.....	3,063.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	519,150.15	Total	519,150.15

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$122,755.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,110.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,096.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,008.50
Premiums on U. S. bonds.....	117,287.20	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15,659.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	532.00
Due from other national banks.....	10,000.00	Individual deposits.....	322,493.30
Due from State banks and bankers.....	164,937.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3,692.93	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.88		
Specie.....	10,800.80		
Legal-tender notes.....	5,350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	486,129.94	Total	486,129.94

VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President*.

No. 2422.

CHAS. R. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$88,576.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,690.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,234.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,225.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	767.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,861.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	633.00
Due from other national banks.....	694.03	Individual deposits.....	69,641.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,788.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,481.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	872.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	861.58		
Specie.....	6,225.00		
Legal-tender notes.....	4,450.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	176,501.02	Total	176,501.02

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

Loans and discounts.....	\$155,390.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,029.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,673.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Due from other national banks.....		Individual deposits.....	71,568.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,444.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,541.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	27.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.92		
Specie.....	4,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	297,004.89	Total	297,004.89

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President*.

No. 4275.

L. A. COBB, *Cashier*.

Loans and discounts.....	\$212,709.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,000.00	Undivided profits, less current expenses and taxes paid.....	25,391.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	50,645.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	190,309.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,631.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	461.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.93		
Specie.....	6,643.60		
Legal-tender notes.....	1,545.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total	337,700.43	Total	337,700.43

VERMONT.**National Bank, Lyndon.**J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,771.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	977.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	29,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	513.32	Due to State banks and bankers ..	
Stocks, securities, etc.	8,523.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	4,949.24	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	146.95
Due from other national banks		Individual deposits	17,469.35
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	2,069.19	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	15.64		
Specie	224.60		
Legal-tender notes	1,209.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	107,793.60	Total	107,793.60

Lyndonville National Bank, Lyndonville.J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Loans and discounts	\$65,069.49	Capital stock paid in	\$75,000.00
Overdrafts	1,359.75	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	630.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	74,047.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	79,820.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,146.63	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	14,186.96	Dividends unpaid	36.00
Due from other national banks		Individual deposits	109,538.45
Due from State banks and bankers ..		United States deposits	50,000.00
Due from approved reserve agents ..	11,950.24	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,803.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	8.76		
Specie	5,650.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	315,752.32	Total	315,752.32

Factory Point National Bank, Manchester Center.A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

Loans and discounts	\$180,633.28	Capital stock paid in	\$75,000.00
Overdrafts	1,805.42	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	16,583.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	22,360.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	159.00
Due from other national banks		Individual deposits	172,504.85
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	52,770.01	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	207.70		
Specie	11,900.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S.	500.00		
Total	299,247.35	Total	299,247.35

VERMONT.

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340, 379. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	152. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 489. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	192, 400. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	47, 361. 78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	276. 00
Due from other national banks.....		Individual deposits.....	198, 621. 65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54, 225. 12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 472. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 21		
Specie.....	11, 064. 00		
Legal-tender notes.....	7, 942. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total	677, 736. 95	Total	677, 786. 95

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Loans and discounts.....	\$312, 296. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 745. 66	Surplus fund.....	18, 300. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 054. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 925. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	612. 64
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	19, 016. 00	Due to trust companies and savings banks.....	18, 311. 57
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8, 677. 52	Dividends unpaid.....	78. 00
Due from other national banks.....	9, 916. 53	Individual deposits.....	111, 530. 01
Due from State banks and bankers.....	1, 231. 79	United States deposits.....	
Due from approved reserve agents.....	18, 537. 90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 339. 35	Notes and bills rediscounted.....	30, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 51		
Specie.....	7, 248. 55		
Legal-tender notes.....	865. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	437, 811. 93	Total	437, 811. 93

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$206, 245. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	256. 29	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 841. 22
U. S. bonds to secure deposits.....	275, 000. 00	National-bank notes outstanding.....	148, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 729. 95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	131, 000. 00	Due to trust companies and savings banks.....	3, 566. 62
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 066. 90	Dividends unpaid.....	208. 00
Due from other national banks.....		Individual deposits.....	103, 951. 86
Due from State banks and bankers.....		United States deposits.....	275, 000. 00
Due from approved reserve agents.....	26, 864. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 428. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 45		
Specie.....	15, 748. 35		
Legal-tender notes.....	4, 328. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	825, 597. 65	Total	825, 597. 65

VERMONT.

National Bank, Newport.

E. LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,161.74	Capital stock paid in	\$100,000.00
Overdrafts	3.03	Surplus fund	2,100.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	12,765.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	371.10
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers ..	
Stocks, securities, etc.	68,740.00	Due to trust companies and savings banks	643.03
Bank's house, furniture, and fixtures ..	7,800.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	16,300.00	Dividends unpaid	
Due from other national banks	1,499.44	Individual deposits	380,337.98
Due from State banks and bankers ..	56.00	United States deposits	
Due from approved reserve agents ..	51,309.47	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,106.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	506.45		
Specie	26,610.60		
Legal-tender notes	6,265.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	545,367.96	Total	545,367.96

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts	\$144,054.12	Capital stock paid in	\$150,000.00
Overdrafts	377.04	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid	24,802.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	148,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,704.59
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	156,134.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	62.50	Individual deposits	119,315.76
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	22,428.24	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	307.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	164.16		
Specie	6,384.35		
Legal-tender notes	1,265.00		
Redemption fund with Treas. U. S. ..	5,900.00		
Due from Treasurer U. S.			
Total	494,222.88	Total	494,222.88

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts	\$96,857.56	Capital stock paid in	\$75,000.00
Overdrafts	3.02	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	3,347.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Stocks, securities, etc.	21,700.00	Due to trust companies and savings banks	8,964.06
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1,028.00	Dividends unpaid	501.80
Due from other national banks	4,255.78	Individual deposits	52,673.23
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	14,219.14	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	189.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	3.55		
Specie	4,230.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S.			
Total	165,487.03	Total	165,487.03

VERMONT.

First National Bank, Orwell.

W. B. WRIGHT, *President.*

No. 228.

D. L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,149.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,105.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,470.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,320.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	389.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,395.01	Dividends unpaid.....	7.50
Due from other national banks.....	1,937.63	Individual deposits.....	184,314.03
Due from State banks and bankers.....	314.54	United States deposits.....	
Due from approved reserve agents.....	120,099.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	101.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.15		
Specie.....	5,491.30		
Legal-tender notes.....	3,175.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,501.24	Total.....	302,501.24

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Loans and discounts.....	\$153,325.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,006.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,130.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	182.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	6,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,310.00
Due from other national banks.....		Individual deposits.....	152,614.01
Due from State banks and bankers.....	34,963.13	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	81.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,578.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.88		
Specie.....	3,195.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	267,236.64	Total.....	267,236.64

National Black River Bank, Proctorsville.

ALBIN A. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$87,154.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	253.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,029.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	7,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	18,319.84	Individual deposits.....	78,576.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,829.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,460.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.34		
Specie.....	4,560.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	170,545.23	Total.....	170,545.23

VERMONT.

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,484.85	Capital stock paid in	\$75,000.00
Overdrafts	36	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,120.08
U. S. bonds to secure deposits		National-bank notes outstanding	24,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	50,983.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks		Individual deposits	127,849.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,865.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,047.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.56		
Specie	6,670.10		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	261,343.64	Total	261,343.64

Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Loans and discounts	\$407,733.60	Capital stock paid in	\$300,000.00
Overdrafts	327.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	11,992.06
U. S. bonds to secure deposits		National-bank notes outstanding	243,345.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,574.13
Premiums on U. S. bonds	3,125.00	Due to State banks and bankers	
Stocks, securities, etc.	239,188.41	Due to trust companies and savings banks	18,457.64
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	452,318.27
Due from State banks and bankers	2,779.58	United States deposits	
Due from approved reserve agents	101,163.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,722.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.35		
Specie	22,711.35		
Legal-tender notes	20,679.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,087,687.10	Total	1,087,687.10

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

C. H. HARRISON, *Cashier.*

Loans and discounts	\$261,337.32	Capital stock paid in	\$100,000.00
Overdrafts	3,250.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,747.01
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	253,668.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	45.33	Individual deposits	470,371.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,217.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,365.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	928.11
Fractional currency, nickels, cents	283.56		
Specie	25,182.00		
Legal-tender notes	9,597.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,100.00		
Total	712,546.83	Total	712,546.83

VERMONT.

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,562.45	Capital stock paid in	\$100,000.00
Overdrafts	2,303.49	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	8,227.45
Other bonds to secure deposits		National-bank notes outstanding ..	47,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	47,404.83	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	58,829.54
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	21.00
Due from approved reserve agents ..	74,710.30	Individual deposits	134,426.35
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	1,082.13	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	25,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	390.99	Bills payable	
Specie	19,510.15	Liabilities other than those above	
Legal-tender notes	3,440.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	419,404.34	Total	419,404.34

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$539,125.81	Capital stock paid in	\$300,000.00
Overdrafts	962.05	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	51,815.58
Other bonds to secure deposits		National-bank notes outstanding ..	39,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,267.77
Stocks, securities, etc	110,928.90	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and sav-	
Other real estate and mortg's owned ..	425.00	ings banks	39,660.63
Due from other national banks	7,050.82	Due to approved reserve agents ..	
Due from State banks and bankers ..	757.66	Dividends unpaid	2,034.00
Due from approved reserve agents ..	94,778.33	Individual deposits	366,955.22
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,811.59	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,800.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	99.64	Bills payable	
Specie	62,893.40	Liabilities other than those above	
Legal-tender notes	1,500.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	879,633.20	Total	879,633.20

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

J. C. STRANAHAN, *Cashier.*

Loans and discounts	\$244,735.52	Capital stock paid in	\$100,000.00
Overdrafts	361.68	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	16,627.68
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30.00
Stocks, securities, etc	41,813.61	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	12,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	46,410.57
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	22.00	Dividends unpaid	
Due from approved reserve agents ..	27,737.87	Individual deposits	164,842.55
Internal-revenue stamps	318.74	United States deposits	
Checks and other cash items	4,259.21	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,210.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	135.27	Bills payable	
Specie	6,785.90	Liabilities other than those above	
Legal-tender notes	12,526.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	407,910.80	Total	407,910.80

VERMONT.**First National Bank, Saint Johnsbury.**A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,296.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1.77	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	9,079.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,437.50	Due to other national banks.....	
Stocks, securities, etc.....	104,156.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,500.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	21,500.00	ings banks.....	11,118.47
Due from other national banks.....	17,164.60	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	300.22
Due from approved reserve agents.....	21,184.95	Individual deposits.....	171,285.73
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	4,745.52	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,570.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	95.15	Bills payable.....	75,000.00
Specie.....	15,486.50	Liabilities other than those above	
Legal-tender notes.....	1,145.00	stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	949,784.40	Total.....	949,784.40

Merchants' National Bank, Saint Johnsbury.ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUTTER, *Cashier.*

Loans and discounts.....	\$541,378.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	120.98	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,171.80
Other bonds to secure deposits.....		National-bank notes outstanding.....	295,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	16,800.00	ings banks.....	386.16
Due from other national banks.....	1,776.49	Due to approved reserve agents.....	
Due from State banks and bankers.....	134.62	Dividends unpaid.....	263.25
Due from approved reserve agents.....	11,954.03	Individual deposits.....	330,642.36
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,384.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,697.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	104.29	Bills payable.....	
Specie.....	16,043.65	Liabilities other than those above	
Legal-tender notes.....	5,192.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	577.00		
Total.....	958,663.57	Total.....	958,663.57

First National Bank, Springfield.FRED. G. FIELD, *President.*

No. 122.

C. H. FORBUSH, *Cashier.*

Loans and discounts.....	\$206,379.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	756.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,537.33
Other bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and sav-	
Other real estate and mortg'owned.....	5,500.00	ings banks.....	12,925.94
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	72.00
Due from approved reserve agents.....	24,619.95	Individual deposits.....	151,514.34
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	220.23	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	192.92	Bills payable.....	
Specie.....	9,230.50	Liabilities other than those above	
Legal-tender notes.....	5,200.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	358,049.61	Total.....	358,049.61

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

C. H. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,872.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,139.85	Surplus fund.....	183.50
U. S. bonds to secure circulation...	48,000.00	Undivided profits, less current expenses and taxes paid.....	858.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	13,206.41	Due to State banks and bankers.....	
Stocks, securities, etc.....	36,979.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,053.50	Dividends unpaid.....	
Due from other national banks.....	7,966.90	Individual deposits.....	178,524.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,386.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	13.75	U. S. bond account.....	
Checks and other cash items.....	27.31	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,358.00		
Fractional currency, nickels, cents.....	90.80		
Specie.....	7,472.00		
Legal-tender notes.....	8,700.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total	284,671.01	Total	284,671.01

National Bank, Vergennes.

THOMAS S. DRAKE, *President.*

No. 1364.

CHAS. H. STRONG, *Cashier.*

Loans and discounts.....	\$194,969.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,732.98	Surplus fund.....	27,442.95
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,948.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144,030.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	91,827.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	370.00
Due from other national banks.....		Individual deposits.....	145,735.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,927.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,136.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	696.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.55		
Specie.....	9,507.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	434,527.03	Total	484,527.03

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$140,247.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	969.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,752.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,100.00	Due to trust companies and savings banks.....	5,088.59
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,613.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,395.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,248.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.71		
Specie.....	6,044.15		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	240,455.06	Total	240,455.06

VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,088.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,148.26	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	18,039.52
Other bonds to secure deposits.....		National-bank notes outstanding.....	296,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118,034.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	4,372.43	ings banks.....	26,131.66
Due from other national banks.....	7,948.11	Due to approved reserve agents.....	
Due from State banks and bankers.....	3,099.77	Dividends unpaid.....	377.50
Due from approved reserve agents.....	22,622.79	Individual deposits.....	167,415.31
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	445.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	36,600.00
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	138.68	Bills payable.....	10,000.00
Specie.....	8,500.65	Liabilities other than those above	
Legal-tender notes.....	8,215.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	2,850.00		
Total.....	964,563.99	Total.....	964,563.99

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$524,580.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	5,653.07
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,035.73
Stocks, securities, etc.....	762,953.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	9,101.20
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	228.00
Due from approved reserve agents.....	199,251.42	Individual deposits.....	1,406,593.42
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	5,022.47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	538.01	Bills payable.....	
Specie.....	42,530.20	Liabilities other than those above	
Legal-tender notes.....	12,355.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,709,611.42	Total.....	1,709,611.42

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Loans and discounts.....	\$322,755.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	5,415.30
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	13,262.77
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	926.38	Dividends unpaid.....	185.00
Due from approved reserve agents.....	36,198.65	Individual deposits.....	252,681.39
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	361.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	360.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	105.46	Bills payable.....	10,000.00
Specie.....	10,286.50	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	641,544.46	Total.....	641,544.46

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,602.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	174.16	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,693.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	25,858.45
Premiums on U. S. bonds.....	9,500.00	Due to State banks and bankers.....	778.48
Stocks, securities, etc.....	14,748.12	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	11,171.37	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	26,740.24	Individual deposits.....	267,042.20
Due from State banks and bankers.....	3,034.26	United States deposits.....	50,000.00
Due from approved reserve agents.....	36,331.44	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	391.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	49.82		
Specie.....	9,657.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	552,370.48	Total.....	552,370.48

First National Bank, Alexandria.

C. R. HOOFF, *President.*

No. 651.

THOS. W. WHITE, *Cashier.*

Loans and discounts.....	\$805,620.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,025.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	106,909.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	32,676.08
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,098.01
Stocks, securities, etc.....	28,276.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	40,421.75	Individual deposits.....	884,551.67
Due from State banks and bankers.....	2,408.82	United States deposits.....	91,366.23
Due from approved reserve agents.....	213,664.55	Deposits of U. S. disbursing officers.....	4,053.31
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,121.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,720.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	32.19		
Specie.....	44,875.35		
Legal-tender notes.....	11,488.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,372,654.71	Total.....	1,372,654.71

Citizens' National Bank, Alexandria.

EDWARD L. DAINGERFIELD, *President.*

No. 1716.

W. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$436,393.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	65,433.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	13,991.69
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	372.80
Stocks, securities, etc.....	46,740.14	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	9,700.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	19,908.39	Individual deposits.....	423,307.38
Due from State banks and bankers.....	3,192.37	United States deposits.....	.....
Due from approved reserve agents.....	66,693.23	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,972.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	380.27		
Specie.....	24,968.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....		
Total.....	698,105.45	Total.....	698,105.45

VIRGINIA.**Dominion National Bank, Bristol.***H. E. JONES, President.*

No. 4477.

A. P. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$244,514.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,114.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	20,638.32
Other bonds to secure deposits.....		National bank notes outstanding.....	47,350.00
U. S. bonds on hand.....	2,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,737.50	Due to other national banks.....	17,280.06
Stocks, securities, etc.....	48,136.33	Due to State banks and bankers.....	15,886.44
Bank'g house, furniture, and fixtures	26,802.65	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	7,529.15
Due from other national banks.....	160,591.28	Due to approved reserve agents.....	
Due from State banks and bankers.....	409.34	Dividends unpaid.....	236.00
Due from approved reserve agents.....	109,498.71	Individual deposits.....	557,438.85
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	2,043.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	18,095.58	U. S. bond account.....	
Bills of other national banks.....	7,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	297.92	Bills payable.....	
Specie.....	27,817.00	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	776,358.82	Total.....	776,358.82

First National Bank, Broadway.*GEO. S. ALDRIZER, President.*

No. 6666.

JOHN W. GRIM, Cashier.

Loans and discounts.....	\$30,759.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	9.28
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	79.10
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	496.10	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	644.26	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks.....	10,478.32	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,078.59	Individual deposits.....	29,412.70
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	8.54	Bills payable.....	200.00
Specie.....	1,778.50	Liabilities other than those above	
Legal-tender notes.....	1,140.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	60,951.08	Total.....	60,951.08

Jefferson National Bank, Charlottesville.*C. J. RIXEY, President.*

No. 6005.

T. P. PEYTON, Cashier.

Loans and discounts.....	\$210,857.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,100.79	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,110.58
Other bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,085.94	Due to other national banks.....	12,871.90
Stocks, securities, etc.....	77,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,883.40	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks.....	25,314.85	Due to approved reserve agents.....	11,640.57
Due from State banks and bankers.....	2,025.34	Dividends unpaid.....	75.00
Due from approved reserve agents.....	36,407.09	Individual deposits.....	276,643.27
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,003.97	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	130.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	673.92	Bills payable.....	20,000.00
Specie.....	9,233.25	Liabilities other than those above	
Legal-tender notes.....	2,400.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	386,841.32	Total.....	386,841.32

VIRGINIA.

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,416.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,510.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	38,232.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,454.57
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	221.34
Stocks, securities, etc.....	36,363.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,925.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,975.09	Dividends unpaid.....	
Due from other national banks.....	23,456.79	Individual deposits.....	385,238.97
Due from State banks and bankers.....	696.93	United States deposits.....	
Due from approved reserve agents.....	35,953.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,826.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.64		
Specie.....	32,002.50		
Legal-tender notes.....	16,680.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	538,647.87	Total.....	538,647.87

First National Bank, Clifton Forge.

J. R. GILLIAM, *President.*

No. 6008.

B. V. BOOTH, *Cashier.*

Loans and discounts.....	\$205,469.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,510.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,132.72
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,232.02	Individual deposits.....	203,930.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,433.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	461.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.11		
Specie.....	10,092.50		
Legal-tender notes.....	7,732.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,073.61	Total.....	317,073.61

First National Bank, Coeburn.

J. W. BELL, *President.*

No. 6399.

J. C. CARPENTER, *Cashier.*

Loans and discounts.....	\$2,643.69	Capital stock paid in.....	\$15,000.00
Overdrafts.....	66.65	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	72.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41.24
Premiums on U. S. bonds.....	429.69	Due to State banks and bankers.....	
Stocks, securities, etc.....	406.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	535.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,764.26	Individual deposits.....	29,289.16
Due from State banks and bankers.....	556.15	United States deposits.....	
Due from approved reserve agents.....	2,528.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.62		
Specie.....	4,659.80		
Legal-tender notes.....	2,595.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	44,402.49	Total.....	44,402.49

VIRGINIA.

Citizens' National Bank, Covington.

R. F. BOPES, *President.*

No. 5326.

W. H. McCONHAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,611.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	112.42	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,897.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,523.50
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	216.40
Stocks, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,620.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,739.85	Dividends unpaid.....	
Due from other national banks.....	1,408.80	Individual deposits.....	151,537.25
Due from State banks and bankers.....	1,878.49	United States deposits.....	
Due from approved reserve agents.....	40,896.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,256.89	Notes and bills rediscounted.....	8,458.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.81		
Specie.....	1,582.50		
Legal-tender notes.....	10,618.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	248,133.41	Total	248,133.41

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$189,458.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	420.86	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,939.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,900.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,912.67
Stocks, securities, etc.....	31,764.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,894.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,039.62	Individual deposits.....	287,030.03
Due from State banks and bankers.....	143.67	United States deposits.....	
Due from approved reserve agents.....	101,688.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,256.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.75		
Specie.....	25,462.50		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	403,283.35	Total	403,283.35

Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

J. B. STRINGFELLOW, *Cashier.*

Loans and discounts.....	\$133,404.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	103.40	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	907.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,047.69
Premiums on U. S. bonds.....	423.68	Due to State banks and bankers.....	580.26
Stocks, securities, etc.....	20,017.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,737.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,156.57	Individual deposits.....	158,449.46
Due from State banks and bankers.....	3,422.45	United States deposits.....	
Due from approved reserve agents.....	8,835.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	264.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.78		
Specie.....	10,621.03		
Legal-tender notes.....	5,031.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	219,484.98	Total	219,484.98

VIRGINIA.

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.*

No. 5591.

THOS. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,527.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,788.96	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	796.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,804.78
Premiums on U. S. bonds.....	1,648.44	Due to State banks and bankers.....	3,871.03
Stocks, securities, etc.....	28,706.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	1,329.50	Individual deposits.....	203,099.26
Due from State banks and bankers.....	6,667.33	United States deposits.....	
Due from approved reserve agents.....	11,842.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,026.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.37		
Specie.....	17,448.50		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	281,601.37	Total	281,601.37

First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

ALLEN CUCULLU, *Cashier.*

Loans and discounts.....	\$695,155.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	319.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,254.28
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,240.91
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	5,956.99
Stocks, securities, etc.....	126,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,453.23	Individual deposits.....	682,495.64
Due from State banks and bankers.....	3,248.40	United States deposits.....	49,900.00
Due from approved reserve agents.....	36,744.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	678.34	Notes and bills rediscounted.....	86,903.86
Exchanges for clearing house.....	8,107.97	Bills payable.....	
Bills of other national banks.....	10,239.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	907.06		
Specie.....	50,698.15		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,140,751.68	Total	1,140,751.68

National Bank, Fairfax.

R. W. MOORE, *President.*

No. 6389.

FRANK R. FORD, *Cashier.*

Loans and discounts.....	\$81,778.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	99.58	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,515.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,191.75
Premiums on U. S. bonds.....	440.00	Due to State banks and bankers.....	14.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	475.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	
Due from other national banks.....	11,122.57	Individual deposits.....	94,296.65
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	16,488.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	55.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.21		
Specie.....	8,799.30		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	131,217.80	Total	131,217.80

VIRGINIA.

First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,535.13	Capital stock paid in	\$50,000.00
Overdrafts	440.59	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,524.18
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	836.30
Premiums on U. S. bonds	7,700.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,830.67	Individual deposits	160,569.67
Due from State banks and bankers	3,773.33	United States deposits	50,000.00
Due from approved reserve agents	8,655.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	160.62	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.54		
Specie	15,073.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	328,430.15	Total	328,430.15

Conway, Gordon, and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts	\$267,384.38	Capital stock paid in	\$50,000.00
Overdrafts	2,353.53	Surplus fund	2,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,463.46
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	699.60
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Stocks, securities, etc.	191,021.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,635.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,927.17	Individual deposits	506,968.17
Due from State banks and bankers	254.19	United States deposits	
Due from approved reserve agents	53,212.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	956.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.00		
Specie	9,785.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	612,431.23	Total	612,431.23

National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts	\$129,273.25	Capital stock paid in	\$50,000.00
Overdrafts	1,392.21	Surplus fund	58,121.10
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	11,257.27
U. S. bonds to secure deposits		National bank notes outstanding	32,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	20,000.00	Due to other national banks	4,747.10
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	187,080.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,334.11	Individual deposits	318,668.14
Due from State banks and bankers	164.07	United States deposits	
Due from approved reserve agents	31,654.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps	19.82	U. S. bond account	
Checks and other cash items	379.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.95		
Specie	14,382.30		
Legal-tender notes	22,203.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	475,293.61	Total	475,293.61

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,372.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,034.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,870.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,632.69
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	1,427.83
Stocks, securities, etc.....	22,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,047.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	226.50
Due from other national banks.....	24,720.45	Individual deposits.....	133,535.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,773.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.51	U. S. bond account.....	
Checks and other cash items.....	104.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	43.00
Fractional currency, nickels, cents.....	73.18		
Specie.....	5,812.60		
Legal-tender notes.....	1,640.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	218,236.76	Total	218,236.76

First National Bank, Hampton.

J. W. ROWE, *President.*

No. 6842.

H. H. KIMBERLY, *Cashier.*

Loans and discounts.....	\$40,460.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.14	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	948.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	773.44	Due to State banks and bankers.....	
Stocks, securities, etc.....	21,535.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	434.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,296.39	Individual deposits.....	38,871.97
Due from State banks and bankers.....	1,031.22	United States deposits.....	
Due from approved reserve agents.....	7,047.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	278.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.33		
Specie.....	5,877.50		
Legal-tender notes.....	4,650.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	102,320.11	Total	102,320.11

Merchants' National Bank, Hampton.

H. R. BOOKER, *President.*

No. 6778.

L. M. VON SCHILLING, *Cashier.*

Loans and discounts.....	\$58,182.71	Capital stock paid in.....	\$45,360.00
Overdrafts.....	131.52	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	567.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,303.35
Premiums on U. S. bonds.....	1,648.44	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,592.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,879.36	Individual deposits.....	53,334.17
Due from State banks and bankers.....	4,421.70	United States deposits.....	
Due from approved reserve agents.....	9,126.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	799.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	238.76	Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	1,360.00
Fractional currency, nickels, cents.....	54.82		
Specie.....	3,439.00		
Legal-tender notes.....	3,940.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	126,924.66	Total	126,924.66

VIRGINIA.

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$676, 774. 49	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	6, 826. 83	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	26, 498. 05
Other bonds to secure deposits.....		National-bank notes outstanding.....	72, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 700. 00	Due to other national banks.....	17, 928. 15
Stocks, securities, etc.....	114, 125. 00	Due to State banks and bankers.....	3, 384. 96
Bank's house, furniture, and fixtures.....	37, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	42, 420. 87	Due to approved reserve agents.....	
Due from State banks and bankers.....	3, 182. 71	Dividends unpaid.....	
Due from approved reserve agents.....	45, 094. 65	Individual deposits.....	731, 931. 46
Internal-revenue stamps.....	52. 11	United States deposits.....	50, 000. 00
Checks and other cash items.....	1, 303. 70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4, 860. 00	Notes and bills rediscounted.....	51, 250. 00
Fractional currency, nickels, cents.....	365. 76	Liabilities payable.....	6, 000. 00
Specie.....	72, 787. 50	Liabilities other than those above	
Legal-tender notes.....	8, 549. 00	stated.....	
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 159, 542. 62	Total.....	1, 159, 542. 62

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLEDINE, *Cashier.*

Loans and discounts.....	\$316, 746. 03	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	980. 97	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	13, 583. 74
Other bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 858. 11	Due to other national banks.....	7, 382. 74
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	6, 140. 19
Bank's house, furniture, and fixtures.....	7, 018. 05	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	18, 281. 77	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 255. 01	Dividends unpaid.....	
Due from approved reserve agents.....	50, 978. 34	Individual deposits.....	330, 657. 35
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	1, 217. 26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	529. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	157. 88	Liabilities payable.....	
Specie.....	10, 411. 60	Liabilities other than those above	
Legal-tender notes.....	13, 580. 00	stated.....	
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	494, 764. 02	Total.....	494, 764. 02

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.*

No. 5290.

JNO. F. GOULDMAN, JR., *Cashier.*

Loans and discounts.....	\$58, 335. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	134. 24	Surplus fund.....	800. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	309. 03
Other bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	1, 571. 36	Due to approved reserve agents.....	
Due from State banks and bankers.....	7, 260. 28	Dividends unpaid.....	
Due from approved reserve agents.....	16, 375. 95	Individual deposits.....	73, 414. 24
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	42. 76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	435. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	198. 91	Liabilities payable.....	
Specie.....	2, 854. 75	Liabilities other than those above	
Legal-tender notes.....	3, 065. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	124, 523. 27	Total.....	124, 523. 27

VIRGINIA.

Citizens' National Bank, Lebanon.

H. C. STUART, *President.*

No. 6886.

S. H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,446.55	Capital stock paid in.....	\$32,500.00
Overdrafts.....	61.28	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,009.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	39.56
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,109.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,914.44	Individual deposits.....	51,134.94
Due from State banks and bankers.....	1,029.46	United States deposits.....	
Due from approved reserve agents.....	4,762.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10.00	U. S. bond account.....	
Checks and other cash items.....	500.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,356.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.44		
Specie.....	2,970.80		
Legal-tender notes.....	330.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	105,684.17	Total.....	105,684.17

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

A. DIBRELL, *Cashier.*

Loans and discounts.....	\$343,939.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,553.80	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	18,837.11
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....	59,805.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,067.23
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	68,295.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,760.98	Individual deposits.....	421,496.44
Due from State banks and bankers.....	1,130.24	United States deposits.....	50,000.00
Due from approved reserve agents.....	67,323.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	304.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.43		
Specie.....	27,214.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	720,400.78	Total.....	720,400.78

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$714,814.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,205.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,111.47
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,523.39
Premiums on U. S. bonds.....	11,437.50	Due to State banks and bankers.....	147.90
Stocks, securities, etc.....	86,478.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	36.00
Due from other national banks.....	12,324.19	Individual deposits.....	735,019.59
Due from State banks and bankers.....	3,236.49	United States deposits.....	100,000.00
Due from approved reserve agents.....	66,885.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	582.48	Notes and bills rediscounted.....	65,504.24
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.89		
Specie.....	48,139.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	1,123,342.59	Total.....	1,123,342.59

VIRGINIA.

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,848.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	846.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,988.81
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	175.39
Stocks, securities, etc.....	15,389.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,410.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,912.05	Dividends unpaid.....	
Due from other national banks.....	12,354.50	Individual deposits.....	281,190.81
Due from State banks and bankers.....	35.88	United States deposits.....	
Due from approved reserve agents.....	31,718.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	86.21	U. S. bond account.....	
Checks and other cash items.....	1,346.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.68		
Specie.....	8,138.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,201.85	Total.....	391,201.85

First National Bank, Luray.

E. D. NEWMAN, *President.*

No. 6031.

J. S. PRICE, *Cashier.*

Loans and discounts.....	\$54,022.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	108.94	Surplus fund.....	897.58
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,621.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	963.49
Premiums on U. S. bonds.....	572.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,710.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,811.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,068.59	Individual deposits.....	65,113.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,116.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,338.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	3.63
Fractional currency, nickels, cents.....	96.34		
Specie.....	4,319.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	99,849.58	Total.....	99,849.58

Page Valley National Bank, Luray.

WILLIAM O. YAGER, *President.*

No. 6206.

CHAS. S. LANDRAM, *Cashier.*

Loans and discounts.....	\$81,482.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	113.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,618.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,375.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	360.90
Premiums on U. S. bonds.....	796.88	Due to State banks and bankers.....	
Stocks, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,981.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,366.70	Individual deposits.....	92,283.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,621.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,500.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.48		
Specie.....	5,160.75		
Legal-tender notes.....	1,658.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	136,637.84	Total.....	136,637.84

VIRGINIA

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 160, 864. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	469. 28	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 813. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 550. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48, 060. 16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	38, 692. 73
Stocks, securities, etc.....	57, 346. 85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27, 439. 81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28, 800. 00	Dividends unpaid.....	
Due from other national banks.....	18, 840. 11	Individual deposits.....	1, 027, 906. 75
Due from State banks and bankers.....	25, 272. 55	United States deposits.....	
Due from approved reserve agents.....	51, 446. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	100. 00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	57, 000. 00
Exchanges for clearing house.....	13, 659. 77	Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	15, 134. 61
Fractional currency, nickels, cents.....	543. 03		
Specie.....	30, 000. 00		
Legal-tender notes.....	60, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 517, 157. 33	Total.....	1, 517, 157. 33

Lynchburg National Bank, Lynchburg.

W. V. WILSON, Jr., *President.*

No. 1522.

G. W. MOORE, Jr., *Cashier.*

Loans and discounts.....	\$1, 278, 162. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	558. 51	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 201. 80
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	250, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79, 149. 00
Premiums on U. S. bonds.....	25, 000. 00	Due to State banks and bankers.....	125, 168. 51
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	170. 00
Due from other national banks.....	18, 247. 21	Individual deposits.....	738, 558. 81
Due from State banks and bankers.....	17, 094. 68	United States deposits.....	90, 470. 23
Due from approved reserve agents.....	95, 068. 19	Deposits of U. S. disbursing officers.....	9, 529. 77
Internal-revenue stamps.....		U. S. bond account.....	50, 000. 00
Checks and other cash items.....	27, 326. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	149, 900. 00
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	5, 994. 63
Fractional currency, nickels, cents.....	760. 23		
Specie.....	14, 400. 00		
Legal-tender notes.....	28, 025. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 909, 142. 75	Total.....	1, 909, 142. 75

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Loans and discounts.....	\$977, 262. 23	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 666. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	149, 500. 00	Undivided profits, less current expenses and taxes paid.....	61, 637. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23, 503. 39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	67, 873. 21
Stocks, securities, etc.....	77, 020. 87	Due to trust companies and savings banks.....	13, 476. 25
Bank's house, furniture, and fixtures.....	5, 880. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13, 959. 33	Individual deposits.....	565, 493. 73
Due from State banks and bankers.....	31, 151. 27	United States deposits.....	
Due from approved reserve agents.....	39, 557. 25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	142, 000. 00
Checks and other cash items.....	13, 125. 62	Notes and bills rediscounted.....	78, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 225. 00	Liabilities other than those above stated.....	4, 306. 38
Fractional currency, nickels, cents.....	1, 090. 39		
Specie.....	11, 122. 50		
Legal-tender notes.....	27, 000. 00		
Redemption fund with Treas. U. S.....	3, 730. 00		
Due from Treasurer U. S.....			
Total.....	1, 356, 290. 90	Total.....	1, 356, 290. 90

VIRGINIA.

People's National Bank, Lynchburg.

J. W. IVEY, *President.*

No. 2760.

JOHN VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,263,759.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	998.27	Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,910.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	64,442.72
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	103,715.21
Stocks, securities, etc.....	117,358.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	120.00
Due from other national banks.....	21,043.38	Individual deposits.....	897,035.60
Due from State banks and bankers.....	7,521.20	United States deposits.....	
Due from approved reserve agents.....	63,945.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,334.45	Notes and bills rediscounted.....	133,159.66
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	951.41		
Specie.....	64,970.50		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,836,383.31	Total.....	1,836,383.31

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts.....	\$202,842.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	729.51	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	9,163.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,330.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,661.31
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	2,359.32
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,202.95	Individual deposits.....	178,150.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,022.99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	153.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.30		
Specie.....	13,425.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,665.37	Total.....	277,665.37

People's National Bank, Manassas.

WM. H. BROWN, *President.*

No. 6748.

G. RAYMOND RATCLIFFE, *Cashier.*

Loans and discounts.....	\$52,124.24	Capital stock paid in.....	\$24,530.00
Overdrafts.....	184.53	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	209.18
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Stocks, securities, etc.....	682.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,571.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,700.52	Individual deposits.....	52,994.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,449.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	450.00
Fractional currency, nickels, cents.....	59.08		
Specie.....	2,990.15		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,434.14	Total.....	84,434.14

VIRGINIA.

Marion National Bank, Marion.

GEO. W. RICHARDSON, *President.*

No. 6839.

OTIS L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,937.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	932.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,264.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,912.40	Individual deposits.....	46,834.21
Due from State banks and bankers.....	238.48	United States deposits.....	
Due from approved reserve agents.....	5,584.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	108.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.78		
Specie.....	3,323.80		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,017.04	Total.....	79,017.04

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$123,617.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,421.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	429.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	2,451.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,084.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5.00	Individual deposits.....	68,983.94
Due from State banks and bankers.....	2,641.24	United States deposits.....	
Due from approved reserve agents.....	10,443.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.00		
Specie.....	415.90		
Legal-tender notes.....	2,543.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	201,865.54	Total.....	201,865.54

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$483,262.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,389.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,997.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	74,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,113.27
Premiums on U. S. bonds.....	3,687.50	Due to State banks and bankers.....	1,714.12
Stocks, securities, etc.....	21,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	62,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	120,945.85	Individual deposits.....	626,003.79
Due from State banks and bankers.....	973.70	United States deposits.....	50,000.00
Due from approved reserve agents.....	47,018.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,023.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,237.26	Bills payable.....	
Bills of other national banks.....	3,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,079.33		
Specie.....	50,936.75		
Legal-tender notes.....	38,040.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	946,829.13	Total.....	946,829.13

VIRGINIA.

Newport News National Bank, Newport News.

E. QUINCY SMITH, *President.*

No. 6781.

WM. H. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,991.47	Capital stock paid in.....	\$80,000.00
Overdrafts.....	13.81	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	190.14	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	2,595.72	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	7,846.44	Individual deposits.....	67,983.80
Due from State banks and bankers.....	1,969.60	United States deposits.....	50,000.00
Due from approved reserve agents.....	12,201.97	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	36.81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,147.96	Bills payable.....	.....
Bills of other national banks.....	320.00	Advance payment on stock.....	9,452.98
Fractional currency, nickels, cents.....	870.41	.....	.....
Specie.....	4,752.45	.....	.....
Legal-tender notes.....	.....	.....	.....
Redemption fund with Treas. U. S.....	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	257,436.78	Total.....	257,436.78

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	.....	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	\$200,000.00	Undivided profits, less current expenses and taxes paid.....	2,000.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	237,600.70	Individual deposits.....	.....
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	.....	.....
Specie.....	.....	.....	.....
Legal-tender notes.....	.....	.....	.....
Redemption fund with Treas. U. S.....	10,000.00	.....	.....
Due from Treasurer U. S.....	399.30	.....	.....
Total.....	462,000.00	Total.....	462,000.00

National Bank of Commerce, Norfolk.

N. BEAMAN, *President.*

No. 6032.

H. M. KERR, *Cashier.*

Loans and discounts.....	\$2,768,831.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,350.02	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	48,061.31
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	283,533.22
Premiums on U. S. bonds.....	31,937.50	Due to State banks and bankers.....	144,987.72
Stocks, securities, etc.....	134,000.00	Due to trust companies and savings banks.....	80,617.78
Bank'g house, furniture, and fixtures.....	40,443.77	Due to approved reserve agents.....	3,457.30
Other real estate and mortg's owned.....	88,719.59	Dividends unpaid.....	789.50
Due from other national banks.....	5,134.52	Individual deposits.....	1,916,338.17
Due from State banks and bankers.....	86,810.30	United States deposits.....	282,116.20
Due from approved reserve agents.....	133,835.39	Deposits of U. S. disbursing officers.....	53,824.73
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11,261.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	18,698.00	Bills payable.....	325,000.00
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,423.84	.....	.....
Specie.....	103,300.00	.....	.....
Legal-tender notes.....	84,930.00	.....	.....
Redemption fund with Treas. U. S.....	17,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	4,238,725.93	Total.....	4,238,725.93

VIRGINIA.

Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,810,077.56	Capital stock paid in	\$400,000.00
Overdrafts	14,860.39	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	640,000.00	expenses and taxes paid	238,433.81
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	116,114.86
Stocks, securities, etc	258,300.00	Due to State banks and bankers	210,222.87
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	167,696.66	Due to approved reserve agents	100,000.00
Due from State banks and bankers	67,548.32	Dividends unpaid	60.00
Due from approved reserve agents	536,767.52	Individual deposits	1,578,433.91
Internal-revenue stamps		United States deposits	329,511.59
Checks and other cash items	6,602.62	Deposits of U. S. disbursing officers	294,524.03
Exchanges for clearing house	22,483.48	U. S. bond account	290,000.00
Bills of other national banks	2,180.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,040.52	Bills payable	
Specie	83,495.00	Liabilities other than those above	
Legal-tender notes	119,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,807,352.07	Total	3,807,352.07

First National Bank, Norton.

JOHN A. ESSER, *President.*

No. 6235.

E. H. OULD, *Cashier.*

Loans and discounts	\$112,672.63	Capital stock paid in	\$25,000.00
Overdrafts	1,203.56	Surplus fund	1,286.39
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,684.91
Other bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,828.11	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	48,625.07	Due to approved reserve agents	
Due from State banks and bankers	596.79	Dividends unpaid	
Due from approved reserve agents	52,932.70	Individual deposits	209,969.99
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	285.05	Bills payable	
Specie	5,702.50	Liabilities other than those above	
Legal-tender notes	8,673.00	stated	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	247,191.29	Total	247,191.29

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts	\$250,187.10	Capital stock paid in	\$50,000.00
Overdrafts	817.00	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,044.22
Other bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	22,567.07
Stocks, securities, etc	45,075.00	Due to State banks and bankers	465.64
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	4,389.35	Due to approved reserve agents	
Due from State banks and bankers	593.44	Dividends unpaid	123.00
Due from approved reserve agents	111,769.23	Individual deposits	329,770.51
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	370.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	112.07	Bills payable	
Specie	6,582.20	Liabilities other than those above	
Legal-tender notes	8,000.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	448,470.44	Total	448,470.44

VIRGINIA.

National Bank, Orange.

T. W. BOND, *President.*

No. 5438.

M. G. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,975.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	216.75	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,060.00	Undivided profits, less current expenses and taxes paid.....	4,945.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,199.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	892.83
Stocks, securities, etc.....	23,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,302.14	Individual deposits.....	226,846.83
Due from State banks and bankers.....	2,517.83	United States deposits.....	
Due from approved reserve agents.....	34,454.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	636.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.48		
Specie.....	13,516.25		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	299,885.17	Total.....	299,885.17

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR., *President.*

No. 6246.

HORACE WILTBANK, *Cashier.*

Loans and discounts.....	\$147,105.67	Capital stock paid in.....	\$60,000.00
Overdrafts.....	16.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,549.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,700.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	16,946.95	Individual deposits.....	133,063.66
Due from State banks and bankers.....	2,733.19	United States deposits.....	
Due from approved reserve agents.....	12,270.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.80		
Specie.....	8,889.25		
Legal-tender notes.....	520.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	215,636.75	Total.....	215,636.75

National Bank, Petersburg.

SIMON SEWARD, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts.....	\$535,731.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,614.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,466.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,405.63
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	12,258.79
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	5,131.45
Other real estate and mortg's owned.....		Dividends unpaid.....	380.00
Due from other national banks.....	22,052.42	Individual deposits.....	332,272.03
Due from State banks and bankers.....	18,006.54	United States deposits.....	
Due from approved reserve agents.....	16,116.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,380.94	Notes and bills rediscounted.....	86,045.62
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	598.70		
Specie.....	11,644.50		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	678,809.57	Total.....	678,809.57

VIRGINIA.

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,246.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	375.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,732.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	473.21
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	2,918.33
Stocks, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	31,474.11	Individual deposits.....	224,716.03
Due from State banks and bankers.....	24.80	United States deposits.....	
Due from approved reserve agents.....	40,756.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	215.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.23		
Specie.....	4,330.00		
Legal-tender notes.....	10,063.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	325,340.29	Total	325,340.29

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President.*

No. 6018.

T. M. FRY, *Cashier.*

Loans and discounts.....	\$143,633.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.50	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,672.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	627.62
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	13,180.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,945.23	Individual deposits.....	149,187.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,331.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.11		
Specie.....	9,008.90		
Legal-tender notes.....	3,950.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	218,987.84	Total	218,987.84

First National Bank, Radford.

WM. INGLES, *President.*

No. 6782.

F. HARVEY, *Cashier.*

Loans and discounts.....	\$137,325.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.23	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,117.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	501.29
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	258.34
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,981.65	Individual deposits.....	152,507.84
Due from State banks and bankers.....	573.04	United States deposits.....	
Due from approved reserve agents.....	23,248.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,689.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.46		
Specie.....	6,093.50		
Legal-tender notes.....	5,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	216,884.54	Total	216,884.54

VIRGINIA.**First National Bank, Richmond.**VIRGINIUS NEWTON, *President.*

No. 1111.

JNO. M. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 077, 890. 94	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	142. 54	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	599, 900. 00	Undivided profits, less current expenses and taxes paid.....	115, 742. 23
U. S. bonds to secure deposits.....	12, 600. 00	National-bank notes outstanding.....	599, 900. 00
Other bonds to secure deposits.....	396, 000. 00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	440, 674. 06
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	382, 913. 46
Stocks, securities, etc.....	17, 601. 78	Due to trust companies and savings banks.....	67, 185. 24
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	37, 510. 14	Dividends unpaid.....	572. 00
Due from other national banks.....	132, 138. 78	Individual deposits.....	3, 285, 864. 75
Due from State banks and bankers.....	115, 025. 78	United States deposits.....	270, 000. 00
Due from approved reserve agents.....	845, 821. 53	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	12, 500. 00
Checks and other cash items.....	3, 593. 61	Virginia bond account.....	396, 000. 00
Exchanges for clearing house.....	55, 224. 68	Reserved for interest.....	9, 096. 01
Bills of other national banks.....	13, 000. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	912. 97	Bills payable.....	.....
Specie.....	92, 100. 00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	121, 000. 00		
Redemption fund with Treas. U. S.....	29, 995. 00		
Due from Treasurer U. S.....	.....		
Total.....	6, 580, 457. 75	Total.....	6, 580, 457. 75

American National Bank, Richmond.O. J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Loans and discounts.....	\$1, 461, 992. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	965. 22	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 914. 31
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	290, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	249, 340. 11
Premiums on U. S. bonds.....	18, 452. 37	Due to State banks and bankers.....	63, 919. 09
Stocks, securities, etc.....	8, 500. 00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	79, 663. 54	Due to approved reserve agents.....	15, 375. 18
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	30. 00
Due from other national banks.....	47, 634. 30	Individual deposits.....	1, 263, 657. 49
Due from State banks and bankers.....	32, 723. 41	United States deposits.....	300, 000. 00
Due from approved reserve agents.....	222, 189. 07	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	30, 000. 00
Checks and other cash items.....	1, 359. 98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23, 700. 08	Bills payable.....	.....
Bills of other national banks.....	6, 100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	641. 26	Payments account of new stock.....	11, 175. 00
Specie.....	33, 212. 33		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	2, 277. 00		
Total.....	2, 599, 411. 18	Total.....	2, 599, 411. 18

Merchants' National Bank, Richmond.JNO. P. BRANCH, *President.*

No. 1754.

JNO. F. GLENN, *Cashier.*

Loans and discounts.....	\$1, 215, 256. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	484. 81	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	168, 057. 02
U. S. bonds to secure deposits.....	491, 000. 00	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....	270, 000. 00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	15, 240. 00	Due to other national banks.....	457, 464. 66
Premiums on U. S. bonds.....	6, 888. 75	Due to State banks and bankers.....	644, 779. 65
Stocks, securities, etc.....	616, 475. 02	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to approved reserve agents.....	1, 239. 20
Other real estate and mortg's owned.....	2, 103. 45	Dividends unpaid.....	16. 00
Due from other national banks.....	193, 143. 29	Individual deposits.....	978, 999. 22
Due from State banks and bankers.....	134, 110. 87	United States deposits.....	735, 387. 79
Due from approved reserve agents.....	395, 574. 96	Deposits of U. S. disbursing officers.....	25, 566. 51
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2, 307. 24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	69, 342. 80	Bills payable.....	.....
Bills of other national banks.....	41, 357. 00	Liabilities other than those above stated.....	5, 700. 00
Fractional currency, nickels, cents.....	583. 97		
Specie.....	33, 341. 00		
Legal-tender notes.....	150, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	3, 917, 210. 05	Total.....	3, 917, 210. 05

VIRGINIA.

National Bank of Virginia, Richmond.

W. M. HABLSTON, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,976,607.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	915.18	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	405,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	295,000.00	expenses and taxes paid.....	79,251.63
Other bonds to secure deposits.....		National bank notes outstanding.....	405,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	22,526.98	Due to other national banks.....	145,073.38
Stocks, securities, etc.....	135,254.55	Due to State banks and bankers.....	383,407.97
Bank's house, furniture, and fixtures	74,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	77,527.66	Due to approved reserve agents.....	3,860.05
Due from State banks and bankers.....	82,443.72	Dividends unpaid.....	572.12
Due from approved reserve agents.....	344,891.65	Individual deposits.....	1,739,423.35
Internal-revenue stamps.....		United States deposits.....	295,000.00
Checks and other cash items.....	10,644.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	85,648.03	U. S. bond account.....	182,500.00
Bills of other national banks.....	41,490.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	300.82	Bills payable.....	
Specie.....	50,788.00	Liabilities other than those above	
Legal-tender notes.....	170,000.00	stated.....	
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
Total.....	3,794,088.50	Total.....	3,794,088.50

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2,641,356.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	737.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	400,000.00	expenses and taxes paid.....	760,324.97
Other bonds to secure deposits.....		National bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	27,839.73	Due to other national banks.....	83,619.72
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	35,443.44
Bank's house, furniture, and fixtures	123,826.62	Due to trust companies and sav-	
Other real estate and mortg's owned	45,571.24	ings banks.....	
Due from other national banks.....	126,861.42	Due to approved reserve agents.....	
Due from State banks and bankers.....	52,156.46	Dividends unpaid.....	
Due from approved reserve agents.....	401,712.00	Individual deposits.....	2,402,325.10
Internal-revenue stamps.....		United States deposits.....	400,000.00
Checks and other cash items.....	698.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	53,194.77	U. S. bond account.....	
Bills of other national banks.....	9,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2,107.32	Bills payable.....	
Specie.....	49,751.00	Liabilities other than those above	
Legal-tender notes.....	90,000.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	4,341,713.23	Total.....	4,341,713.23

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. TYLER MEADOWS, *Cashier.*

Loans and discounts.....	\$1,021,248.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	130.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,074.00
Other bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	725.29
Stocks, securities, etc.....	24,960.00	Due to State banks and bankers.....	8,321.56
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,827.50	ings banks.....	
Due from other national banks.....	101,266.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	42,203.01	Dividends unpaid.....	
Due from approved reserve agents.....	129,668.31	Individual deposits.....	1,254,300.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	13,041.83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	632.94	Bills payable.....	
Specie.....	93,643.00	Liabilities other than those above	
Legal-tender notes.....	36,150.00	stated.....	
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,510,421.44	Total.....	1,510,421.44

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$729,948.60	Capital stock paid in	\$100,000.00
Overdrafts	36	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,547.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,268.67
Premiums on U. S. bonds		Due to State banks and bankers	654.48
Stocks, securities, etc	41,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	5,460.65
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	16,867.29	Individual deposits	765,094.40
Due from State banks and bankers	47,357.91	United States deposits	50,000.00
Due from approved reserve agents	11,744.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,185.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,332.15		
Specie	51,720.25		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,102,010.88	Total	1,102,010.88

Peoples' National Bank, Roanoke.

GEO. H. P. COLE, *President.*

No. 6798.

E. B. SPENCER, *Cashier.*

Loans and discounts	\$161,535.33	Capital stock paid in	\$70,000.00
Overdrafts	10	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,863.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	144.13
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,699.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,331.49	Individual deposits	153,890.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,838.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,913.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.57		
Specie	19,632.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	250,897.48	Total	250,897.48

First National Bank, Rocky Mount.

JNO. W. WOODS, *President.*

No. 6685.

TAYLOR PRICE, *Cashier.*

Loans and discounts	\$88,993.55	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,651.73
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	97.71
Premiums on U. S. bonds	1,005.62	Due to State banks and bankers	2,120.17
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,379.27	Individual deposits	79,626.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,063.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	934.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.42		
Specie	5,766.95		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	123,495.92	Total	123,495.92

VIRGINIA.

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 129. 13	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	206. 66	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	46, 750. 00	Undivided profits, less current expenses and taxes paid.....	17, 862. 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46, 750. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	86. 40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	28, 538. 75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30, 815. 10	Individual deposits.....	178, 325. 39
Due from State banks and bankers.....	9, 154. 41	United States deposits.....	
Due from approved reserve agents.....	18, 388. 47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	861. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 57		
Specie.....	6, 019. 45		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 337. 50		
Due from Treasurer U. S.....			
Total.....	343, 024. 59	Total.....	343, 024. 59

Scottsville National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

Loans and discounts.....	\$50, 653. 27	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	369. 15	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	364. 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 175. 00	Due to State banks and bankers.....	235. 00
Stocks, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	480. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 935. 38	Individual deposits.....	40, 117. 09
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	4, 438. 80	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76. 11	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	25. 00	Bills payable.....	
Fractional currency, nickels, cents.....	33. 02	Liabilities other than those above stated.....	
Specie.....	1, 520. 60		
Legal-tender notes.....	1, 010. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	89, 716. 83	Total.....	89, 716. 83

First National Bank, South Boston..

R. H. EDMONDSON, *President.*

No. 5872.

H. J. WATKINS, JR., *Cashier.*

Loans and discounts.....	\$96, 211. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 361. 06	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 839. 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	610. 23
Premiums on U. S. bonds.....	1, 225. 00	Due to State banks and bankers.....	
Stocks, securities, etc.....	451. 95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 343. 05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16. 00
Due from other national banks.....	9, 389. 83	Individual deposits.....	87, 208. 78
Due from State banks and bankers.....	784. 92	United States deposits.....	
Due from approved reserve agents.....	234. 25	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	221. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	234. 03	Bills payable.....	10, 000. 00
Bills of other national banks.....	160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 38		
Specie.....	3, 415. 00		
Legal-tender notes.....	3, 870. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	147, 674. 16	Total.....	147, 674. 16

VIRGINIA.

Augusta National Bank, Staunton.

ANDREW BOWLING, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,769.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	907.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,725.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,898.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,711.04
Stocks, securities, etc.....	25,045.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	49,730.11	Individual deposits.....	385,645.58
Due from State banks and bankers.....	5,290.81	United States deposits.....	
Due from approved reserve agents.....	90,512.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,146.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.60		
Specie.....	1,180.00		
Legal-tender notes.....	25,979.00		
Redemption fund with Treas. U. S.....	3,050.00		
Due from Treasurer U. S.....			
Total.....	645,981.26	Total.....	645,981.26

National Valley Bank, Staunton.

R. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$845,987.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,310.22	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	63,159.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	5,751.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,569.02
Stocks, securities, etc.....	104,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,288.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	47,947.44	Individual deposits.....	805,494.59
Due from State banks and bankers.....	19,235.23	United States deposits.....	50,000.00
Due from approved reserve agents.....	52,921.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,416.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	665.50		
Specie.....	65,203.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,283,975.16	Total.....	1,283,975.16

Staunton National Bank, Staunton.

B. E. VAUGHAN, *President.*

No. 6903.

G. G. CHILD, *Cashier.*

Loans and discounts.....	\$155,223.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.31	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,750.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,160.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,157.88
Premiums on U. S. bonds.....	1,700.00	Due to State banks and bankers.....	4,521.46
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,360.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,001.01	Individual deposits.....	125,881.08
Due from State banks and bankers.....	274.07	United States deposits.....	
Due from approved reserve agents.....	25,884.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,149.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.03		
Specie.....	9,408.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	237,471.11	Total.....	237,471.11

VIRGINIA.

Tazewell National Bank, Tazewell.

GEORGE W. GILLESPIE, *President.*

No. 6123.

W. T. GILLESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,580.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	560.62	Surplus fund.....	7,200.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,004.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	155.97
Premiums on U. S. bonds.....	3,600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,935.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	92,915.53	Individual deposits.....	302,816.22
Due from State banks and bankers.....	1,137.69	United States deposits.....	
Due from approved reserve agents.....	68,022.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,194.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.97		
Specie.....	14,855.15		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	434,176.82	Total.....	434,176.82

Fauquier National Bank, Warrenton.

E. B. WHITE, *President.*

No. 6126.

C. E. TIFFANY, *Cashier.*

Loans and discounts.....	\$153,199.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.40	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,365.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	Due to other national banks.....	3,388.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	79.04
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,527.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,160.49	Individual deposits.....	161,272.06
Due from State banks and bankers.....	21,197.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	477.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	81.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,532.50		
Specie.....			
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	231,105.23	Total.....	231,105.23

Rappahannock National Bank, Washington.

H. M. DUDLEY, *President.*

No. 6443.

C. R. WOOD, *Cashier.*

Loans and discounts.....	\$48,664.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	106.94	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	209.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,496.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	15,846.87	Individual deposits.....	56,047.36
Due from State banks and bankers.....	56.76	United States deposits.....	
Due from approved reserve agents.....	4,349.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	.05	U. S. bond account.....	
Checks and other cash items.....	868.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.65		
Specie.....	4,234.50		
Legal-tender notes.....	4,555.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	91,765.46	Total.....	91,765.46

VIRGINIA.

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President*.

No. 6084.

H. D. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$286,534.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,169.96	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,500.00	expenses and taxes paid.....	4,659.56
Other bonds to secure deposits.....	14,600.00	National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,814.72	Due to other national banks.....	24,653.00
Stocks, securities, etc.....	15,525.00	Due to State banks and bankers.....	392.58
Bank's house, furniture, and fixtures	42,544.51	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	753.02
Due from other national banks.....	8,805.69	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,542.92	Dividends unpaid.....	
Due from approved reserve agents.....	57,537.35	Individual deposits.....	307,439.83
Internal-revenue stamps.....		United States deposits.....	60,000.00
Checks and other cash items.....	186.87	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	215.89	Bills payable.....	10,000.00
Specie.....	15,060.00	Liabilities other than those above	
Legal-tender notes.....	2,001.00	stated.....	
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	597,897.99	Total.....	597,897.99

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President*.

No. 1635.

JOHN W. RICE, *Cashier*.

Loans and discounts.....	\$636,641.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,881.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	83,257.85
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,601.31	Due to other national banks.....	23,019.13
Stocks, securities, etc.....	130,356.65	Due to State banks and bankers.....	284.14
Bank's house, furniture, and fixtures	49,854.93	Due to trust companies and sav-	
Other real estate and mortg's owned	22,075.00	ings banks.....	
Due from other national banks.....	40,141.04	Due to approved reserve agents.....	
Due from State banks and bankers.....	37,092.65	Dividends unpaid.....	1,380.00
Due from approved reserve agents.....	107,147.28	Individual deposits.....	794,076.44
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,871.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,135.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	364.97	Bills payable.....	
Specie.....	60,324.00	Liabilities other than those above	
Legal-tender notes.....	1,030.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,152,017.56	Total.....	1,152,017.56

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President*.

No. 5449.

M. COFFMAN, *Cashier*.

Loans and discounts.....	\$85,745.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	268.04	Surplus fund.....	3,545.48
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	752.92
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210.93	Due to other national banks.....	2,563.06
Stocks, securities, etc.....		Due to State banks and bankers.....	332.71
Bank's house, furniture, and fixtures	1,737.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,643.12	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,032.37	Dividends unpaid.....	
Due from approved reserve agents.....	15,157.20	Individual deposits.....	87,197.72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,140.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	850.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	57.76	Bills payable.....	
Specie.....	4,736.25	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	125,641.89	Total.....	125,641.89

WASHINGTON.

First National Bank, Clarkston.

C. F. ALLEN, *President.*

No. 6742.

L. L. DIBBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,569.69	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	250.71
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,929.85	Due to approved reserve agents	
Other real estate and mortg's owned	804.00	Dividends unpaid	
Due from other national banks	11,788.57	Individual deposits	36,266.25
Due from State banks and bankers	1,480.15	United States deposits	
Due from approved reserve agents	6,202.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	800.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.86		
Specie	2,388.00		
Legal-tender notes	994.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,766.96	Total	67,766.96

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Loans and discounts	\$410,369.06	Capital stock paid in	\$60,000.00
Overdrafts	21,864.27	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits less current expenses and taxes paid	9,402.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	169,030.18
Premiums on U. S. bonds		Due to State banks and bankers	6,634.18
Stocks, securities, etc.	30,491.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,803.15	Due to approved reserve agents	
Other real estate and mortg's owned	13,935.32	Dividends unpaid	
Due from other national banks	1,776.82	Individual deposits	367,222.45
Due from State banks and bankers	2,994.45	United States deposits	
Due from approved reserve agents	49,003.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	49.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.50		
Specie	82,433.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	649,289.59	Total	649,289.59

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	\$815,471.65	Capital stock paid in	\$60,000.00
Overdrafts	51,822.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	55,093.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	174,488.26
Premiums on U. S. bonds		Due to State banks and bankers	46,514.13
Stocks, securities, etc.	9,990.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,087.83	Due to approved reserve agents	
Other real estate and mortg's owned	8,116.20	Dividends unpaid	420.00
Due from other national banks	44,746.70	Individual deposits	707,318.62
Due from State banks and bankers	35,784.43	United States deposits	
Due from approved reserve agents	24,082.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,573.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.80		
Specie	65,304.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	1,088,834.26	Total	1,088,834.26

WASHINGTON.

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,304.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,328.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,427.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29,310.68
Premiums on U. S. bonds.....	1,060.00	Due to State banks and bankers.....	2,078.07
Stocks, securities, etc.....	2,641.99	Due to trust companies and savings banks.....	4,459.79
Bank's house, furniture, and fixtures.....	2,332.72	Due to approved reserve agents.....	2,832.05
Other real estate and mortg's owned.....	2,541.49	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	385,139.23
Due from State banks and bankers.....	877.26	United States deposits.....	
Due from approved reserve agents.....	7,361.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,888.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.74		
Specie.....	7,282.85		
Legal-tender notes.....	938.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	495,747.62	Total.....	495,747.62

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$327,649.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71,837.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	19,534.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,154.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,767.95
Stocks, securities, etc.....	50,089.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	29,641.52
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,471.44	Individual deposits.....	376,670.02
Due from State banks and bankers.....	372.45	United States deposits.....	
Due from approved reserve agents.....	3,592.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,291.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.33		
Specie.....	25,638.25		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	501,518.07	Total.....	501,518.07

First National Bank, Everett.

WM. C. BUTLER, *President.*

No. 4686.

J. A. SWALWELL, *Cashier.*

Loans and discounts.....	\$475,879.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,139.58	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	37,800.00	Undivided profits, less current expenses and taxes paid.....	10,665.48
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	37,770.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,253.11
Premiums on U. S. bonds.....	1,918.50	Due to State banks and bankers.....	19,315.00
Stocks, securities, etc.....	213,569.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,486.50	Dividends unpaid.....	
Due from other national banks.....	47,442.51	Individual deposits.....	865,409.83
Due from State banks and bankers.....	35,982.54	United States deposits.....	50,000.00
Due from approved reserve agents.....	136,081.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,569.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,363.52	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.87		
Specie.....	66,092.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,860.00		
Due from Treasurer U. S.....			
Total.....	1,107,413.42	Total.....	1,107,413.42

WASHINGTON.

American National Bank, Everett.

J. T. MCCHESENEY, *President.*

No. 6053.

ROBT. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,627.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,065.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	15,976.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	
Stocks, securities, etc.....	170,477.93	Due to State banks and bankers.....	11,553.44
Bank's house, furniture, and fixtures	439.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	35,506.17
Due from other national banks.....	62,383.50	Due to approved reserve agents.....	
Due from State banks and bankers.....	34,994.93	Dividends unpaid.....	27.00
Due from approved reserve agents.....	113,856.83	Individual deposits.....	644,938.07
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	3,192.14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	625.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	460.49	Bills payable.....	
Specie.....	48,129.00	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	958,001.66	Total.....	958,001.66

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$397,735.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,406.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,057.04
Other bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,796.88	Due to State banks and bankers.....	11,828.20
Bank's house, furniture, and fixtures	5,600.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	43,385.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,474.79	Dividends unpaid.....	
Due from approved reserve agents.....	105,938.39	Individual deposits.....	500,210.98
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	161.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	549.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	354.85	Bills payable.....	
Specie.....	41,743.50	Liabilities other than those above	
Legal-tender notes.....	3,300.00	stated.....	
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	628,096.22	Total.....	628,096.22

Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. W. BYLES, *Cashier.*

Loans and discounts.....	\$71,387.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,533.94	Surplus fund.....	775.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	362.25	Due to other national banks.....	353.43
Stocks, securities, etc.....	5,955.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,181.40	Due to approved reserve agents.....	5,958.25
Due from State banks and bankers.....	1,107.82	Dividends unpaid.....	
Due from approved reserve agents.....	514.66	Individual deposits.....	65,190.76
Internal-revenue stamps.....	112.67	United States deposits.....	
Checks and other cash items.....	1,307.97	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	58.20	Bills payable.....	
Specie.....	7,135.55	Liabilities other than those above	
Legal-tender notes.....	1,500.00	stated.....	
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	107,277.44	Total.....	107,277.44

WASHINGTON.

First National Bank, Mount Vernon.

D. H. MOSS, JR., *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,148.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,601.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,601.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	31,897.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,763.36	Individual deposits.....	248,895.12
Due from State banks and bankers.....	28,022.21	United States deposits.....	
Due from approved reserve agents.....	15,363.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	913.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	842.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.34		
Specie.....	10,117.00		
Legal-tender notes.....	261.00		
Redemption fund with Treas. U. S.....	575.00		
Due from Treasurer U. S.....			
Total.....	297,446.84	Total.....	297,446.84

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$382,415.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,257.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	43,049.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,330.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,053.12
Stocks, securities, etc.....	43,071.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,508.80	Dividends unpaid.....	
Due from other national banks.....	56,055.28	Individual deposits.....	596,295.23
Due from State banks and bankers.....	48,628.99	United States deposits.....	
Due from approved reserve agents.....	81,647.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,351.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	830.35		
Specie.....	43,306.01		
Legal-tender notes.....	2,640.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	726,627.77	Total.....	726,627.77

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts.....	\$340,907.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51,601.14	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	51,596.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	8,715.49
Stocks, securities, etc.....	11,187.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,910.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,699.16	Dividends unpaid.....	
Due from other national banks.....	43,247.89	Individual deposits.....	582,737.40
Due from State banks and bankers.....	10,494.45	United States deposits.....	
Due from approved reserve agents.....	159,648.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,580.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607.75		
Specie.....	55,350.15		
Legal-tender notes.....	3,480.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	727,549.58	Total.....	727,549.58

WASHINGTON.

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 149, 274. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 367. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 796. 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12, 894. 68
Stocks, securities, etc.....	93, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	499, 072. 97	Individual deposits.....	2, 181, 827. 37
Due from State banks and bankers.....	119, 288. 08	United States deposits.....	
Due from approved reserve agents.....	381, 043. 06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12, 075. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 26		
Specie.....	134, 236. 55		
Legal-tender notes.....	15, 400. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 516, 518. 18	Total	2, 516, 518. 18

Olympia National Bank, Olympia.

C. S. REINHART, *President.*

No. 5652.

H. W. SMITH, *Cashier.*

Loans and discounts.....	\$125, 039. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	190. 70	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 669. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	15, 357. 11	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23, 585. 59	Individual deposits.....	248, 192. 56
Due from State banks and bankers.....	87, 748. 63	United States deposits.....	
Due from approved reserve agents.....	23, 947. 70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	169. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 16		
Specie.....	15, 933. 35		
Legal-tender notes.....	526. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	330, 861. 56	Total	330, 861. 56

Cain National Bank, Port Angeles.

C. A. CUSHING, *President.*

No. 6074.

J. A. CAMERON, *Cashier.*

Loans and discounts.....	\$26, 908. 55	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 610. 23	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	746. 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	505. 86	Due to State banks and bankers.....	
Stocks, securities, etc.....	94. 52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	303. 55	Dividends unpaid.....	
Due from other national banks.....	8, 159. 75	Individual deposits.....	24, 460. 82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6, 976. 90	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	456. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 16		
Specie.....	2, 518. 00		
Legal-tender notes.....	325. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	56, 457. 12	Total	56, 457. 12

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBT. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,424.47	Capital stock paid in	\$50,000.00
Overdrafts	3,814.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,276.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	
Premiums on U. S. bonds	12.00	Due to State banks and bankers	1,294.58
Stocks, securities, etc.	4,023.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,680.65	Dividends unpaid	1.50
Due from other national banks	26,797.67	Individual deposits	153,468.69
Due from State banks and bankers	13,286.46	United States deposits	
Due from approved reserve agents	20,087.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	210.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.89		
Specie	23,352.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	234,541.49	Total	234,541.49

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

Loans and discounts	\$175,285.39	Capital stock paid in	\$50,000.00
Overdrafts	26,052.70	Surplus fund	5,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,523.31
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,254.65
Premiums on U. S. bonds		Due to State banks and bankers	1,208.17
Stocks, securities, etc.	9,793.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,647.73	Individual deposits	173,822.71
Due from State banks and bankers	8,717.20	United States deposits	
Due from approved reserve agents	14,249.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	709.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	82.90		
Specie	11,708.25		
Legal-tender notes	162.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	279,408.84	Total	279,408.84

First National Bank, Ritzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Loans and discounts	\$317,525.51	Capital stock paid in	\$75,000.00
Overdrafts	14,766.88	Surplus fund	14,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,046.51
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,196.94
Premiums on U. S. bonds	687.50	Due to State banks and bankers	1,030.58
Stocks, securities, etc.	1,878.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,880.20	Due to approved reserve agents	
Other real estate and mortg's owned	101.15	Dividends unpaid	
Due from other national banks	7,586.18	Individual deposits	279,742.02
Due from State banks and bankers	17,251.80	United States deposits	
Due from approved reserve agents	12,175.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	592.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.55		
Specie	9,504.50		
Legal-tender notes	615.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	419,016.05	Total	419,016.05

WASHINGTON.

First National Bank, Seattle.

JAS. D. HOSE, Jr., *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 279, 165. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	23, 773. 62	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 948. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 650. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	86, 377. 07
Premiums on U. S. bonds.....	2, 400. 00	Due to State banks and bankers.....	192, 974. 97
Stocks, securities, etc.....	266, 532. 68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 711. 95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	66, 646. 22	Dividends unpaid.....	
Due from other national banks.....	79, 899. 33	Individual deposits.....	1, 965, 898. 83
Due from State banks and bankers.....	66, 332. 96	United States deposits.....	
Due from approved reserve agents.....	389, 020. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 172. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42, 277. 76	Bills payable.....	
Bills of other national banks.....	3, 690. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580. 83		
Specie.....	211, 876. 00		
Legal-tender notes.....	20, 770. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 577, 849. 82	Total.....	2, 577, 849. 82

National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$1, 507, 032. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 356. 96	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 992. 86
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	147, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55, 646. 73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	103, 498. 92
Stocks, securities, etc.....	528, 846. 87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3, 870. 00	Dividends unpaid.....	1, 042. 50
Due from other national banks.....	61, 452. 81	Individual deposits.....	2, 543, 491. 39
Due from State banks and bankers.....	113, 172. 93	United States deposits.....	299, 412. 51
Due from approved reserve agents.....	518, 811. 21	Deposits of U. S. disbursing officers.....	618. 55
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 346. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54, 353. 13	Bills payable.....	
Bills of other national banks.....	2, 629. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	825. 70		
Specie.....	226, 913. 00		
Legal-tender notes.....	2, 893. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 489, 003. 46	Total.....	3, 489, 003. 46

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$1, 780, 706. 34	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	110, 329. 31	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 803. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7, 880. 00	Due to other national banks.....	128, 755. 68
Premiums on U. S. bonds.....	25, 000. 00	Due to State banks and bankers.....	549, 923. 00
Stocks, securities, etc.....	989, 505. 03	Due to trust companies and savings banks.....	48, 591. 75
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	215. 85
Due from other national banks.....	153, 951. 28	Individual deposits.....	2, 804, 740. 15
Due from State banks and bankers.....	289, 553. 17	United States deposits.....	
Due from approved reserve agents.....	235, 763. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 644. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63, 532. 26	Bills payable.....	
Bills of other national banks.....	3, 810. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 087. 66		
Specie.....	248, 427. 00		
Legal-tender notes.....	3, 340. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 082, 029. 54	Total.....	4, 082, 029. 54

WASHINGTON.
Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,793,484.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	23,385.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,423.52
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37,357.17
Premiums on U. S. bonds.....	39,750.00	Due to State banks and bankers.....	58,464.32
Stocks, securities, etc.....	209,580.66	Due to trust companies and savings banks.....	145,406.59
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,408.65
Due from other national banks.....	114,184.04	Individual deposits.....	2,562,465.19
Due from State banks and bankers.....	204,242.65	United States deposits.....	135,296.07
Due from approved reserve agents.....	279,449.04	Deposits of U. S. disbursing officers.....	408,401.37
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25,796.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	84,347.05	Bills payable.....	
Bills of other national banks.....	37,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	608.35		
Specie.....	400,630.00		
Legal-tender notes.....	30,070.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,903,232.88	Total.....	3,903,232.88

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

S. G. GRAVES, *Acting Cashier.*

Loans and discounts.....	\$2,257,983.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,233.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	256,496.54
U. S. bonds to secure deposits.....	526,400.00	National-bank notes outstanding.....	29,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	254,601.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	125,600.93
Stocks, securities, etc.....	97,569.68	Due to trust companies and savings banks.....	97,133.98
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35,652.66	Individual deposits.....	2,422,157.68
Due from State banks and bankers.....	110,577.05	United States deposits.....	226,532.97
Due from approved reserve agents.....	424,736.98	Deposits of U. S. disbursing officers.....	333,238.35
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,403.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	143,351.36	Bills payable.....	
Bills of other national banks.....	7,621.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	762.29		
Specie.....	274,170.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	3,944,961.61	Total.....	3,944,961.61

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$214,672.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,907.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,408.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,960.00	Due to other national banks.....	5,096.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,105.37
Stocks, securities, etc.....	120,728.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,496.05	Dividends unpaid.....	
Due from other national banks.....	109,743.12	Individual deposits.....	482,365.98
Due from State banks and bankers.....	5,853.54	United States deposits.....	
Due from approved reserve agents.....	48,665.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	551.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.00		
Specie.....	30,588.50		
Legal-tender notes.....	3,582.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	576,975.74	Total.....	576,975.74

WASHINGTON.

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,354.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	31,429.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	132,723.86
Other bonds to secure deposits.....		National bank notes outstanding.....	48,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	69,499.54
Stocks, securities, etc.....	57,250.20	Due to State banks and bankers.....	83,330.95
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	57,582.34	ings banks.....	
Due from other national banks.....	20,489.24	Due to approved reserve agents.....	
Due from State banks and bankers.....	103,991.23	Dividends unpaid.....	
Due from approved reserve agents.....	313,066.51	Individual deposits.....	1,765,342.48
Internal revenue stamps.....		United States deposits.....	75,599.43
Checks and other cash items.....	12,093.94	Deposits of U. S. disbursing officers.....	19,063.63
Exchanges for clearing house.....	24,677.19	U. S. bond account.....	
Bills of other national banks.....	4,090.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	473.39	Bills payable.....	
Specie.....	224,562.00	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total	2,494,459.89	Total	2,494,459.89

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

A. W. LINDSAY, *Cashier*

Loans and discounts.....	\$362,737.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,884.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,250.76
Other bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	12,320.79
Stocks, securities, etc.....	89,577.37	Due to State banks and bankers.....	39,878.62
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	24,038.29	Due to approved reserve agents.....	3,550.97
Due from State banks and bankers.....	28,118.58	Dividends unpaid.....	51.00
Due from approved reserve agents.....	36,542.78	Individual deposits.....	447,524.88
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10,385.72	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	34,016.85	U. S. bond account.....	
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	591.09	Bills payable.....	
Specie.....	46,684.75	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	693,577.02	Total	693,577.02

Old National Bank, Spokane.

D. W. TWOHY, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts.....	\$1,761,912.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34,479.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	46,883.67
Other bonds to secure deposits.....		National bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,610.03
Stocks, securities, etc.....	8,960.00	Due to State banks and bankers.....	67,767.93
Bank'g house, furniture, and fixtures	77,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	13,335.00	ings banks.....	27,234.86
Due from other national banks.....	200,513.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	81,803.17	Dividends unpaid.....	
Due from approved reserve agents.....	196,174.93	Individual deposits.....	2,162,037.42
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	23,239.27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	31,442.51	U. S. bond account.....	
Bills of other national banks.....	30,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	137.99	Bills payable.....	
Specie.....	124,186.00	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,666,183.91	Total	2,666,183.91

WASHINGTON.

Traders' National Bank, Spokane.

ALFRED COOLIDGE, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,261,299.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	72,159.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	53,558.83
U. S. bonds to secure deposits.....	250,000.00	National bank notes outstanding.....	109,300.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	158,768.11
Premiums on U. S. bonds.....	18,808.00	Due to State banks and bankers.....	109,942.54
Stocks, securities, etc.....	215,687.94	Due to trust companies and savings banks.....	3,100.73
Bank's house, furniture, and fixtures.....	194,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	17,172.75	Dividends unpaid.....	.....
Due from other national banks.....	92,100.32	Individual deposits.....	1,992,710.92
Due from State banks and bankers.....	169,297.68	United States deposits.....	230,000.00
Due from approved reserve agents.....	161,176.92	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	37,865.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,648.37	Bills payable.....	.....
Bills of other national banks.....	44,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	144.75		
Specie.....	270,540.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,927,381.13	Total.....	2,927,381.13

Lumbermen's National Bank, Tacoma.

R. D. MUSSER, *President.*

No. 6006.

W. E. BLIVEN, *Cashier.*

Loans and discounts.....	\$431,051.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	355.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,068.60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	41,770.32
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	76,912.67
Stocks, securities, etc.....	35,139.14	Due to trust companies and savings banks.....	27,835.72
Bank's house, furniture, and fixtures.....	1,220.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	44,861.81	Individual deposits.....	471,087.98
Due from State banks and bankers.....	3,054.43	United States deposits.....	.....
Due from approved reserve agents.....	135,562.27	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	524.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,464.59	Bills payable.....	.....
Bills of other national banks.....	2,192.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	214.35		
Specie.....	63,334.23		
Legal-tender notes.....	.....		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	807,675.29	Total.....	807,675.29

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$1,080,954.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,796.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,594.01
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	94,078.02
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	141,048.98
Stocks, securities, etc.....	6,483.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	135,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	33,858.14	Dividends unpaid.....	.....
Due from other national banks.....	45,787.70	Individual deposits.....	1,367,206.74
Due from State banks and bankers.....	154,968.09	United States deposits.....	66,484.19
Due from approved reserve agents.....	256,519.83	Deposits of U. S. disbursing officers.....	33,515.81
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	62,213.61	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,020.17		
Specie.....	109,317.80		
Legal-tender notes.....	6,008.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
Total.....	2,125,927.75	Total.....	2,125,927.75

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President*.

No. 3417.

L. J. PENTECOST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$619,415.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	40,909.83	Surplus fund.....	
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,716.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	141,985.42
Premiums on U. S. bonds.....	1,645.69	Due to State banks and bankers.....	69,986.39
Stocks, securities, etc.....	158,085.22	Due to trust companies and savings banks.....	22,895.79
Bank's house, furniture, and fixtures.....	1,360.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	65,678.47	Dividends unpaid.....	
Due from other national banks.....	17,983.35	Individual deposits.....	985,001.10
Due from State banks and bankers.....	244,040.05	United States deposits.....	
Due from approved reserve agents.....	119,301.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	275.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,808.83	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.58		
Specie.....	141,122.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	1,485,354.72	Total	1,485,354.72

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President*.

No. 6013.

W. P. CONNAWAY, *Cashier*.

Loans and discounts.....	\$163,338.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,374.61	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,164.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,625.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	153,073.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,304.93	Individual deposits.....	397,295.87
Due from State banks and bankers.....	6,802.53	United States deposits.....	
Due from approved reserve agents.....	57,161.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,161.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.52		
Specie.....	29,729.25		
Legal-tender notes.....	3,205.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
Total	501,460.09	Total	501,460.09

First National Bank, Walla Walla.

LEVI ANKENY, *President*.

No. 2380.

A. R. BURFORD, *Cashier*.

Loans and discounts.....	\$767,956.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115,574.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	96,284.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,585.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	105.92
Stocks, securities, etc.....	54,999.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	119,303.87	Individual deposits.....	1,232,472.40
Due from State banks and bankers.....	161,077.33	United States deposits.....	
Due from approved reserve agents.....	274,355.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,223.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.25		
Specie.....	30,701.00		
Legal-tender notes.....	1,850.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total	1,568,447.83	Total	1,568,447.83

WASHINGTON.

Baker Boyer National Bank, Walla Walla.

MILES C. MOORE, *President*.

No. 3956.

H. H. TURNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$573,803.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,752.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,179.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,237.79
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	28,489.39
Stocks, securities, etc.....	370,313.15	Due to trust companies and savings banks.....	4,336.35
Bank's house, furniture, and fixtures.....	4,329.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	33,538.86	Dividends unpaid.....	
Due from other national banks.....	33,675.31	Individual deposits.....	990,613.18
Due from State banks and bankers.....	34,170.67	United States deposits.....	
Due from approved reserve agents.....	98,882.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	135.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.19		
Specie.....	73,795.45		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,291,856.59	Total.....	1,291,856.59

WEST VIRGINIA.**First National Bank, Alderson.**T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,824.96	Capital stock paid in	\$25,000.00
Overdrafts	755.34	Surplus fund	1,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,863.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,639.23
Premiums on U. S. bonds	2,167.96	Due to State banks and bankers	1,341.63
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,469.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,556.06	Individual deposits	133,809.48
Due from State banks and bankers	1,438.48	United States deposits	
Due from approved reserve agents	15,337.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.83		
Specie	8,334.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	201,813.48	Total	201,813.48

First National Bank, Beckley.C. T. JONES, *President.*

No. 6735.

D. HOWE JOHNSTON, *Cashier.*

Loans and discounts	\$13,684.22	Capital stock paid in	\$22,500.00
Overdrafts		Capital stock paid in not certified	650.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	456.03
Other bonds to secure deposits		National-bank notes outstanding	6,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	546.99
Expense account	1,260.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,685.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,675.20	Dividends unpaid	
Due from State banks and bankers	2,050.84	Individual deposits	37,479.45
Due from approved reserve agents	1,912.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	1,788.01		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,832.47	Total	67,832.47

First National Bank, Belington.ARTHUR LEE, *President.*

No. 6619.

GEO. H. BALSLEY, *Cashier.*

Loans and discounts	\$68,214.67	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	395.60
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	675.00	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,241.13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,992.39	Individual deposits	62,338.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,546.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	408.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	913.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.86		
Specie	3,801.25		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	100,233.94	Total	100,233.94

WEST VIRGINIA.**Belington National Bank, Belington.**F. P. REASE, *President.*

No. 6634.

B. B. ROHRBOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,836.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	509.16	Surplus fund.....	.....
U. S. bonds to secure circulation....	6,500.00	Undivided profits, less current expenses and taxes paid.....	829.72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,205.84
Premiums on U. S. bonds.....	597.19	Due to State banks and bankers.....	765.57
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	220.72	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	41,958.34
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	1,499.22	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,553.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4.61	.....	.....
Specie.....	4,293.20	.....	.....
Legal-tender notes.....	4,160.00	.....	.....
Redemption fund with Treas. U. S.....	325.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	77,259.47	Total.....	77,259.47

Citizens' National Bank, Belington.R. E. JACKSON, *President.*

No. 6618.

H. H. JONES, *Cashier.*

Loans and discounts.....	\$100,125.18	Capital stock paid in.....	\$40,000.00
Overdrafts.....	325.95	Surplus fund.....	.....
U. S. bonds to secure circulation....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,496.89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	2,831.26	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	.....	Due to trust companies and savings banks.....	55.77
Bank's house, furniture, and fixtures.....	31,088.83	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	354.56	Individual deposits.....	101,643.14
Due from State banks and bankers.....	5,030.78	United States deposits.....	.....
Due from approved reserve agents.....	4,394.24	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	70.18	U. S. bond account.....	.....
Checks and other cash items.....	2,362.34	Notes and bills rediscounted.....	7,800.00
Exchanges for clearing house.....	.....	Bills payable.....	9,000.00
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	247.43	.....	.....
Specie.....	9,940.05	.....	.....
Legal-tender notes.....	4,500.00	.....	.....
Redemption fund with Treas. U. S.....	2,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	203,995.80	Total.....	203,995.80

First National Bank, Bluefield.EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Loans and discounts.....	\$630,997.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	996.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,374.79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,396.04
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,468.61
Stocks, securities, etc.....	106,930.00	Due to trust companies and savings banks.....	33.42
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	87,917.17	Individual deposits.....	865,013.48
Due from State banks and bankers.....	71,435.30	United States deposits.....	.....
Due from approved reserve agents.....	72,987.05	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	167.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	22,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	85.00	.....	.....
Specie.....	57,600.00	.....	.....
Legal-tender notes.....	22,370.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,125,286.34	Total.....	1,125,286.34

WEST VIRGINIA.**Flat Top National Bank, Bluefield.***L. E. TIERNEY, President.*

No. 6674.

W. H. WHEELWRIGHT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$189,728.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.17	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,575.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,487.88
Premiums on U. S. bonds.....	1,734.38	Due to State banks and bankers.....	849.64
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	21,826.88	Individual deposits.....	219,594.29
Due from State banks and bankers.....	11,639.21	United States deposits.....	
Due from approved reserve agents.....	70,573.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,988.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,402.43		
Specie.....	4,785.00		
Legal-tender notes.....	8,554.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	352,507.14	Total	352,507.14

Traders' National Bank, Buckhannon.*W. M. POST, President.*

No. 4760.

C. S. McWHORTER, Cashier.

Loans and discounts.....	\$280,262.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,455.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,090.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,368.41
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	133.11
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	9,998.35	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	128.00
Due from other national banks.....	11,274.56	Individual deposits.....	347,220.61
Due from State banks and bankers.....	3,334.37	United States deposits.....	
Due from approved reserve agents.....	71,053.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.04		
Specie.....	17,634.60		
Legal-tender notes.....	14,380.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	476,941.01	Total	476,941.01

First National Bank, Cameron.*CLELL NICHOLS, President.*

No. 6020.

D. W. McCONAUGHEY, Cashier.

Loans and discounts.....	\$199,201.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	343.66	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,398.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	913.90
Premiums on U. S. bonds.....	3,492.19	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	19,149.87	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,032.23	Individual deposits.....	200,399.99
Due from State banks and bankers.....	3,941.83	United States deposits.....	
Due from approved reserve agents.....	17,691.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	251.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.27		
Specie.....	6,336.95		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	308,212.81	Total	308,212.81

WEST VIRGINIA.**First National Bank, Ceredo.**S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,417.41	Capital stock paid in	\$50,000.00
Overdrafts.....	471.89	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,570.93
U. S. bonds to secure deposits		National-bank notes outstanding.	12,500.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	880.17
Premiums on U. S. bonds.....	262.00	Due to State banks and bankers	
Stocks, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned		Dividends unpaid.....	465.00
Due from other national banks	2,330.00	Individual deposits.....	146,204.28
Due from State banks and bankers	167.91	United States deposits.....	
Due from approved reserve agents.	23,398.84	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	47.33		
Specie.....	13,200.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	217,220.38	Total	217,220.38

Charleston National Bank, Charleston.L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Loans and discounts.....	\$1,445,989.44	Capital stock paid in	\$500,000.00
Overdrafts.....	7,946.66	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,530.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding.	50,000.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,708.30
Premiums on U. S. bonds.....		Due to State banks and bankers	7,888.18
Stocks, securities, etc.....	47,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned	30,000.00	Dividends unpaid.....	
Due from other national banks	46,981.23	Individual deposits.....	1,039,335.96
Due from State banks and bankers	9,462.06	United States deposits.....	200,000.00
Due from approved reserve agents.	131,194.11	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account.....	
Checks and other cash items.....	5,678.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	383.71		
Specie.....	24,605.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	2,072,463.24	Total	2,072,463.24

Citizens' National Bank, Charleston.W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$554,918.93	Capital stock paid in	\$125,000.00
Overdrafts.....	3,193.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	106,250.00	Undivided profits, less current expenses and taxes paid	26,824.55
U. S. bonds to secure deposits		National-bank notes outstanding.	106,250.00
Other bonds to secure deposits	75,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,317.64
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers	3,085.46
Stocks, securities, etc.....	15,350.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	58,765.51	Due to approved reserve agents.....	1,645.71
Other real estate and mortg'g owned		Dividends unpaid.....	39.00
Due from other national banks	10,041.34	Individual deposits.....	581,649.87
Due from State banks and bankers	10,049.00	United States deposits.....	65,614.36
Due from approved reserve agents.	55,749.02	Deposits of U. S. disbursing officers.	13,154.04
Internal-revenue stamps	162.94	U. S. bond account.....	
Checks and other cash items.....	483.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,482.76	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	647.71		
Specie.....	19,166.20		
Legal-tender notes.....	27,148.00		
Redemption fund with Treas. U. S.	5,312.50		
Due from Treasurer U. S.....			
Total	955,580.63	Total	955,580.63

WEST VIRGINIA.**Kanawha National Bank, Charleston.**GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$793,942.59	Capital stock paid in	\$250,000.00
Overdrafts	10,554.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	116,200.00	Undivided profits, less current expenses and taxes paid	9,448.98
U. S. bonds to secure deposits		National-bank notes outstanding	116,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	32,648.63
Premiums on U. S. bonds	6,993.75	Due to State banks and bankers	15,496.03
Stocks, securities, etc.	5,500.00	Due to trust companies and savings banks	8,886.09
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	54.00
Due from other national banks	37,823.79	Individual deposits	589,201.39
Due from State banks and bankers	5,241.27	United States deposits	
Due from approved reserve agents	68,801.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,522.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.49		
Specie	13,000.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,810.00		
Due from Treasurer U. S.			
Total	1,121,935.12	Total	1,121,935.12

Merchants' National Bank of West Virginia, Clarksburg.R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Loans and discounts	\$472,142.85	Capital stock paid in	\$100,000.00
Overdrafts	2,899.09	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,356.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	98,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,142.74
Premiums on U. S. bonds		Due to State banks and bankers	12,301.79
Stocks, securities, etc.	20,220.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,044.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,691.00
Due from other national banks	29,970.87	Individual deposits	536,634.86
Due from State banks and bankers	16,199.54	United States deposits	200,000.00
Due from approved reserve agents	44,232.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,164.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.00		
Specie	47,213.90		
Legal-tender notes	11,134.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	992,727.33	Total	992,727.33

Traders' National Bank, Clarksburg.T. M. JACKSON, *President.*

No. 4569.

L. S. HORNER, *Cashier.*

Loans and discounts	\$863,713.77	Capital stock paid in	\$85,000.00
Overdrafts	8,211.40	Surplus fund	70,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	6,392.73
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	47,272.88
Premiums on U. S. bonds		Due to State banks and bankers	91,145.54
Stocks, securities, etc.	153,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,677.03	Dividends unpaid	63.00
Due from other national banks	61,650.35	Individual deposits	1,031,581.59
Due from State banks and bankers	39,608.15	United States deposits	
Due from approved reserve agents	88,484.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	32,141.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.40		
Specie	46,074.25		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	1,416,455.74	Total	1,416,455.74

WEST VIRGINIA.**National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,068.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,619.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,729.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,477.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	751.67
Stocks, securities, etc.....	240,980.00	Due to trust companies and savings banks.....	362.22
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	125.00
Due from other national banks.....	475.14	Individual deposits.....	403,132.61
Due from State banks and bankers.....	12,333.54	United States deposits.....	
Due from approved reserve agents.....	43,202.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,040.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.29		
Specie.....	28,681.10		
Legal-tender notes.....	9,570.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	522,078.27	Total.....	522,078.27

Elkins National Bank, Elkins.S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$441,254.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,713.72	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,036.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	392.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,000.00
Stocks, securities, etc.....	126,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	12,325.60	Individual deposits.....	608,182.04
Due from State banks and bankers.....	11,007.97	United States deposits.....	
Due from approved reserve agents.....	55,054.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.57		
Specie.....	41,548.55		
Legal-tender notes.....	3,007.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	723,770.44	Total.....	723,770.44

First National Bank, Fairmont.J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$1,204,445.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,358.79	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	151,996.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,897.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	3,204.13
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	14,362.88
Stocks, securities, etc.....	171,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	53,230.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	96,197.03	Individual deposits.....	1,547,804.20
Due from State banks and bankers.....	39,949.33	United States deposits.....	50,000.00
Due from approved reserve agents.....	113,155.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,490.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,056.89		
Specie.....	108,166.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,986,265.08	Total.....	1,986,265.08

WEST VIRGINIA.**Fayetteville National Bank, Fayetteville.****MORRIS HARVEY, President.****No. 5434.****J. S. HILL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$218,603.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,914.17	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,415.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,467.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,757.65
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,765.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	6,139.55	Individual deposits.....	244,544.28
Due from State banks and bankers.....	3,221.26	United States deposits.....	
Due from approved reserve agents.....	39,203.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	141.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,384.25		
Specie.....	15,501.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	307,734.92	Total.....	307,734.92

First National Bank, Friendly.**HUGH THORN, President.****No. 5814.****E. L. MORGAN, Cashier.**

Loans and discounts.....	\$64,954.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	160.52	Surplus fund.....	700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	453.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,211.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,256.07	Individual deposits.....	68,914.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,157.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	261.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.60		
Specie.....	3,380.75		
Legal-tender notes.....	2,151.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	120,067.69	Total.....	120,067.69

First National Bank, Glenville.**S. H. WHITING, President.****No. 5939.****R. E. KAMFFER, Cashier.**

Loans and discounts.....	\$134,873.92	Capital stock paid in.....	\$35,000.00
Overdrafts.....	700.27	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	767.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	762.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....	5,310.07	Individual deposits.....	112,498.87
Due from State banks and bankers.....	710.62	United States deposits.....	
Due from approved reserve agents.....	9,319.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,283.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.07		
Specie.....	11,964.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	179,265.47	Total.....	179,265.47

WEST VIRGINIA.**First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$667,002.76	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,761.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,400.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,811.75
Premiums on U. S. bonds.....	1,546.25	Due to State banks and bankers.....	10,672.65
Stocks, securities, etc.....	122,123.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	38,162.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,792.02	Individual deposits.....	862,849.97
Due from State banks and bankers.....	7,259.97	United States deposits.....	
Due from approved reserve agents.....	169,795.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,737.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.97		
Specie.....	64,215.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,169,735.20	Total.....	1,169,735.20

First National Bank, Harrisville.ANTHONY SMITH, *President.*

No. 6790.

E. M. CARVER, *Cashier.*

Loans and discounts.....	\$109,911.24	Capital stock paid in.....	\$90,000.00
Overdrafts.....		Capital stock paid in not certified.....	1,828.24
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3,207.47
Other bonds to secure deposits.....		National-bank notes outstanding.....	24,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	11,959.80
Stocks, securities, etc.....		Due to State banks and bankers.....	45,891.02
Bank'g house, furniture, and fixtures.....	21,585.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	41,955.60	Individual deposits.....	77,512.24
Due from approved reserve agents.....	47,234.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,323.28	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	330.00	Bills payable.....	
Fractional currency, nickels, cents.....	5.21	Liabilities other than those above stated.....	
Specie.....	3,408.55		
Legal-tender notes.....	1,865.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	255,368.77	Total.....	255,368.77

First National Bank, Hinton.AZEL FORD, *President.*

No. 5562.

W. H. GARNETT, *Cashier.*

Loans and discounts.....	\$146,747.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.05	Surplus fund.....	4,217.72
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,045.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,096.88
Premiums on U. S. bonds.....	2,705.71	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,736.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	600.00
Due from other national banks.....	29,771.46	Individual deposits.....	169,705.60
Due from State banks and bankers.....	2,888.38	United States deposits.....	
Due from approved reserve agents.....	18,002.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	392.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	546.36		
Specie.....	16,300.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	280,665.40	Total.....	280,665.40

WEST VIRGINIA.**First National Bank, Huntington.**J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,640.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,140.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,077.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,987.79
Premiums on U. S. bonds.....	3,875.00	Due to State banks and bankers.....	49,480.91
Stocks, securities, etc.....	1,235.53	Due to trust companies and savings banks.....	1,507.43
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	16,457.81
Other real estate and mortg's owned.....	125.00	Dividends unpaid.....	
Due from other national banks.....	194,687.65	Individual deposits.....	1,108,522.00
Due from State banks and bankers.....	46,573.73	United States deposits.....	
Due from approved reserve agents.....	127,322.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,520.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,896.37	Bills payable.....	
Bills of other national banks.....	3,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.46		
Specie.....	72,684.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,618,030.91	Total	1,618,030.91

Huntington National Bank, Huntington.F. B. ENSLOW, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$482,344.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,110.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,402.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,505.04
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	4,076.11
Stocks, securities, etc.....	3,597.11	Due to trust companies and savings banks.....	934.37
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,000.00	Dividends unpaid.....	
Due from other national banks.....	33,125.44	Individual deposits.....	523,618.89
Due from State banks and bankers.....	5,462.83	United States deposits.....	
Due from approved reserve agents.....	62,963.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	638.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,678.41	Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.56		
Specie.....	47,921.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	783,537.18	Total	783,537.18

First National Bank, Keyser.F. M. REYNOLDS, *President.*

No. 6205.

J. T. CARSKADON, *Cashier.*

Loans and discounts.....	\$136,137.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	497.82	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,914.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,815.04
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	1,438.31
Stocks, securities, etc.....	86,435.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,933.59	Dividends unpaid.....	
Due from other national banks.....	4,264.15	Individual deposits.....	244,911.29
Due from State banks and bankers.....	45,234.82	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	234.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.98		
Specie.....	9,246.00		
Legal-tender notes.....	7,370.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	329,579.19	Total	329,579.19

WEST VIRGINIA.**Kingwood National Bank, Kingwood.**IRA E. ROBINSON, *President.*

No. 6332.

S. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,857.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	96.18	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,259.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	651.66
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,095.75
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	106.87
Bank's house, furniture, and fixtures.....	4,339.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,516.87	Individual deposits.....	169,742.92
Due from State banks and bankers.....	2,154.78	United States deposits.....	
Due from approved reserve agents.....	22,038.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.88		
Specie.....	5,898.55		
Legal-tender notes.....	6,795.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	207,006.21	Total.....	207,006.21

Madison National Bank, Madison.JULIAN HILL, *President.*

No. 6510.

S. M. CROFT, *Cashier.*

Loans and discounts.....	\$55,512.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	699.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,139.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	568.75	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,217.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,757.71	Individual deposits.....	49,210.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,514.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	307.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	699.44
Fractional currency, nickels, cents.....	53.46		
Specie.....	3,992.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	82,548.91	Total.....	82,548.91

First National Bank, Mannington.E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Loans and discounts.....	\$351,046.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,280.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,166.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,751.76
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	5,538.41
Stocks, securities, etc.....	56,690.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	83.11	Individual deposits.....	412,926.28
Due from State banks and bankers.....	16,872.18	United States deposits.....	
Due from approved reserve agents.....	21,092.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,081.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.12		
Specie.....	17,618.10		
Legal-tender notes.....	6,780.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	568,398.34	Total.....	568,398.34

WEST VIRGINIA.**First National Bank, Marlinton.**GEORGE P. MOORE, *President.*

No. 6538.

J. SYDENSTRICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,887.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	536.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	750.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,060.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	391.36
Premiums on U. S. bonds.....	890.32	Due to State banks and bankers.....	2,038.35
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,097.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,377.28	Individual deposits.....	77,913.78
Due from State banks and bankers.....	6,173.88	United States deposits.....	
Due from approved reserve agents.....	18,747.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	.88	U. S. bond account.....	
Checks and other cash items.....	176.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.38		
Specie.....	2,517.55		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	113,154.15	Total	113,154.15

Citizens' National Bank, Martinsburg.JAMES W. MCSHERRY, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$198,206.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	827.72	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,118.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	266.85
Premiums on U. S. bonds.....	5,363.47	Due to State banks and bankers.....	
Stocks, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	41,535.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	399.83	Individual deposits.....	171,908.67
Due from State banks and bankers.....	3,711.27	United States deposits.....	
Due from approved reserve agents.....	8,820.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	71.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.61		
Specie.....	5,599.00		
Legal-tender notes.....	1,515.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	383,794.09	Total	383,794.09

Old National Bank, Martinsburg.H. H. EMMERT, *President.*

No. 6283.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$276,221.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,131.00	Surplus fund.....	5,670.55
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,111.90
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,533.97
Premiums on U. S. bonds.....	22,630.50	Due to State banks and bankers.....	1,249.30
Stocks, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,476.25	Individual deposits.....	259,593.34
Due from State banks and bankers.....	9,125.32	United States deposits.....	50,000.00
Due from approved reserve agents.....	12,474.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,001.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.44		
Specie.....	31,840.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	484,159.06	Total	484,159.06

WEST VIRGINIA.**First National Bank, Middlebourne.**S. G. PYLE, *President.*

No. 6170.

G. L. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,002.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	127.06	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,433.37
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,072.27	Due to approved reserve agents.....	816.70
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	105.00
Due from other national banks.....	14,404.58	Individual deposits.....	151,246.34
Due from State banks and bankers.....	4,546.75	United States deposits.....	
Due from approved reserve agents.....	16,941.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	62.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.66		
Specie.....	4,721.35		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	206,415.40	Total.....	206,415.40

Montgomery National Bank, Montgomery.S. H. MONTGOMERY, *President.*

No. 5691.

EDWARD W. BRIGHTWELL, *Cashier.*

Loans and discounts.....	\$127,380.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,435.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,425.57
Premiums on U. S. bonds.....	350.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,246.02	Individual deposits.....	209,347.29
Due from State banks and bankers.....	25,557.04	United States deposits.....	
Due from approved reserve agents.....	30,093.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	708.53		
Specie.....	3,745.00		
Legal-tender notes.....	17,735.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	255,208.36	Total.....	255,208.36

South Branch Valley National Bank, Moorefield.A. M. INSKEEP, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Loans and discounts.....	\$154,033.03	Capital stock paid in.....	\$55,000.00
Overdrafts.....	240.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,933.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,725.02
Premiums on U. S. bonds.....	840.00	Due to State banks and bankers.....	176.23
Stocks, securities, etc.....	31,310.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,844.36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,219.75	Individual deposits.....	163,551.98
Due from State banks and bankers.....	418.68	United States deposits.....	
Due from approved reserve agents.....	43,199.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	275.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.53		
Specie.....	10,500.90		
Legal-tender notes.....	1,805.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	312,436.91	Total.....	312,436.91

WEST VIRGINIA.**Second National Bank, Morgantown.**AARON J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,020.38	Capital stock paid in.....	\$80,000.00
Overdrafts.....	13,871.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	12,010.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	299.77
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,762.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,100.00
Due from other national banks.....	2,684.87	Individual deposits.....	345,523.00
Due from State banks and bankers.....	654.73	United States deposits.....	
Due from approved reserve agents.....	35,166.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,370.64	Notes and bills rediscounted.....	10,250.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.82		
Specie.....	11,069.65		
Legal-tender notes.....	8,405.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	559,183.42	Total.....	559,183.42

Citizens' National Bank, Morgantown.WM. MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,354.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,716.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	750.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,328.10	Due to State banks and bankers.....	101.90
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,841.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	94.13	Individual deposits.....	205,781.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,686.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	25.00	U. S. bond account.....	
Checks and other cash items.....	7,401.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.52		
Specie.....	12,932.75		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	326,633.17	Total.....	326,633.17

First National Bank, Moundsville.B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,335.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.11	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,140.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	910.33
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,175.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,575.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1.50
Due from other national banks.....	9,923.45	Individual deposits.....	248,988.03
Due from State banks and bankers.....	125.84	United States deposits.....	
Due from approved reserve agents.....	28,185.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	341.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,027.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.30		
Specie.....	8,122.05		
Legal-tender notes.....	2,309.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	364,540.11	Total.....	364,540.11

WEST VIRGINIA.**First National Bank, New Cumberland.**JNO. A. CAMPBELL, *President.*

No. 6582.

JAS. E. BRANDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,155.11	Capital stock paid in.....	\$40,000.00
Overdrafts.....	110.74	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	935.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,810.82
Premiums on U. S. bonds.....	2,046.88	Due to State banks and bankers.....	365.38
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,773.74	Individual deposits.....	179,226.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,532.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.94		
Specie.....	9,387.15		
Legal-tender notes.....	2,710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	249,138.24	Total.....	249,138.24

First National Bank, New Martinsville.A. C. RUBY, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

Loans and discounts.....	\$293,752.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,243.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,182.40
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,118.25
Premiums on U. S. bonds.....	4,800.00	Due to State banks and bankers.....	12,925.26
Stocks, securities, etc.....	31,385.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,408.66	Individual deposits.....	350,938.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,956.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	319.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	53,500.00
Bills of other national banks.....	1,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	757.87		
Specie.....	14,450.45		
Legal-tender notes.....	8,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	535,664.84	Total.....	535,664.84

First National Bank, Parkersburg.J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts.....	\$753,525.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,543.01	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	13,931.34
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,845.45
Premiums on U. S. bonds.....	11,875.00	Due to State banks and bankers.....	107,497.61
Stocks, securities, etc.....	100,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,310.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,394.31	Dividends unpaid.....	
Due from other national banks.....	102,023.07	Individual deposits.....	640,769.04
Due from State banks and bankers.....	23,921.34	United States deposits.....	154,051.89
Due from approved reserve agents.....	78,378.89	Deposits of U. S. disbursing officers.....	4,308.38
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,261.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.42		
Specie.....	47,490.35		
Legal-tender notes.....	23,245.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,585,403.71	Total.....	1,585,403.71

WEST VIRGINIA.

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561,989.68	Capital stock paid in.....	\$156,000.00
Overdrafts.....	1,107.12	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	156,000.00	Undivided profits, less current expenses and taxes paid.....	13,686.09
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	156,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48,530.40
Premiums on U. S. bonds.....	20,639.41	Due to State banks and bankers.....	80,511.19
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	1,063.34
Bank's house, furniture, and fixtures.....	4,192.75	Due to approved reserve agents.....	1,274.68
Other real estate and mortg's owned.....	6,336.82	Dividends unpaid.....	
Due from other national banks.....	22,249.13	Individual deposits.....	361,513.68
Due from State banks and bankers.....	42,541.17	United States deposits.....	53,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	11,127.07	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	640.00	Bills payable.....	
Bills of other national banks.....	160.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,795.95		
Specie.....	21,000.00		
Legal-tender notes.....	7,800.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	931,579.38	Total.....	931,579.38

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

W. P. FLAHERTY, *Cashier.*

Loans and discounts.....	\$868,802.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,442.52	Surplus fund.....	158,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,460.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,930.17
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	29,987.79
Stocks, securities, etc.....	77,729.65	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	135,671.42	Dividends unpaid.....	
Due from other national banks.....	33,171.91	Individual deposits.....	1,121,215.41
Due from State banks and bankers.....	161,978.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	9,052.02	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,335.00	Bills payable.....	
Bills of other national banks.....	510.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60,150.00		
Specie.....	65,100.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,523,443.54	Total.....	1,523,443.54

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$373,735.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.49	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,456.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	69,786.57
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	48,406.80
Stocks, securities, etc.....	29,509.22	Due to trust companies and savings banks.....	1,180.35
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,468.36	Dividends unpaid.....	84.00
Due from other national banks.....	5,153.93	Individual deposits.....	204,773.62
Due from State banks and bankers.....	22,699.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	338.71	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	45,535.90
Exchanges for clearing house.....	139.00	Bills payable.....	
Bills of other national banks.....	77.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.00		
Specie.....	18,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	585,223.78	Total.....	585,223.78

WEST VIRGINIA.**Parkersburg National Bank, Parkersburg.***H. C. HENDERSON, President.*

No. 1427.

J. W. LEESE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$515, 112.81	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 867. 65	Surplus fund	105, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	16, 012. 88
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12, 299. 07
Premiums on U. S. bonds	2, 000. 00	Due to State banks and bankers	21, 439. 81
Stocks, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	24, 777. 50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1, 600. 00
Due from other national banks	6, 653. 75	Individual deposits	321, 755. 91
Due from State banks and bankers	8, 543. 45	United States deposits	
Due from approved reserve agents	45, 598. 86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 930. 33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15, 000. 00
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68. 75		
Specie	14, 054. 57		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	793, 107. 67	Total	793, 107. 67

First National Bank, Philippi.*J. N. B. CRIM, President.*

No. 6302.

J. F. MANOWN, Cashier.

Loans and discounts	\$320, 805. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	475. 46	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 282. 25
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	304. 36
Premiums on U. S. bonds	1, 007. 81	Due to State banks and bankers	
Stocks, securities, etc	6, 500. 00	Due to trust companies and savings banks	537. 60
Bank'g house, furniture, and fixtures	20, 810. 63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5, 942. 92	Individual deposits	363, 800. 85
Due from State banks and bankers	2, 961. 80	United States deposits	
Due from approved reserve agents	41, 575. 89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 251. 86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 700. 00	Liabilities other than those above stated	1, 071. 81
Fractional currency, nickels, cents	1, 040. 00		
Specie	24, 300. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	441, 496. 87	Total	441, 496. 87

Citizens' National Bank, Philippi.*H. G. DAVIS, President.*

No. 6377.

R. E. TALBOTT, Cashier.

Loans and discounts	\$179, 731. 52	Capital stock paid in	\$40, 000. 00
Overdrafts	457. 06	Surplus fund	
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	5, 722. 68
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 534. 14
Premiums on U. S. bonds	750. 00	Due to State banks and bankers	
Stocks, securities, etc	19, 000. 00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4, 129. 10	Due to approved reserve agents	
Other real estate and mortg's owned	3, 000. 00	Dividends unpaid	
Due from other national banks	1, 421. 81	Individual deposits	194, 681. 53
Due from State banks and bankers	1, 356. 37	United States deposits	
Due from approved reserve agents	17, 464. 02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	318. 20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 02		
Specie	11, 090. 25		
Legal-tender notes	4, 160. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	253, 938. 35	Total	253, 938. 35

WEST VIRGINIA.**First National Bank, Piedmont.**JACOB S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203, 025. 63	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	306. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 640. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	6, 792. 88
Premiums on U. S. bonds.....	5, 312. 50	Due to State banks and bankers.....	5, 049. 20
Stocks, securities, etc.....	261, 360. 11	Due to trust companies and savings banks.....	1, 664. 01
Bank'g house, furniture, and fixtures.....	7, 975. 87	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	293. 64
Due from other national banks.....	11, 520. 37	Individual deposits.....	412, 911. 43
Due from State banks and bankers.....	13, 141. 00	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	26, 857. 61	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	499. 78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	410. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	182. 36		
Specie.....	11, 472. 75		
Legal-tender notes.....	29, 539. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	.....		
Total	637, 351. 56	Total	637, 351. 56

Davis National Bank, Piedmont.H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$314, 840. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 267. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47, 900. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5, 670. 73
Premiums on U. S. bonds.....	2, 187. 50	Due to State banks and bankers.....	1, 249. 93
Stocks, securities, etc.....	292, 500. 00	Due to trust companies and savings banks.....	3, 282. 88
Bank'g house, furniture, and fixtures.....	11, 200. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	11, 691. 54	Individual deposits.....	774, 561. 48
Due from State banks and bankers.....	34, 487. 37	United States deposits.....	.....
Due from approved reserve agents.....	103, 381. 36	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	67, 492. 88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 340. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31. 81		
Specie.....	7, 261. 05		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total	910, 932. 07	Total	910, 932. 07

Merchants' National Bank, Point Pleasant.J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Loans and discounts.....	\$324, 557. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 185. 65	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 067. 76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 997. 50
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5, 793. 68
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	4, 318. 09
Stocks, securities, etc.....	11, 500. 00	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3, 204. 94	Dividends unpaid.....	.....
Due from other national banks.....	2, 666. 26	Individual deposits.....	212, 953. 83
Due from State banks and bankers.....	4, 608. 36	United States deposits.....	.....
Due from approved reserve agents.....	13, 120. 56	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	38, 000. 00
Checks and other cash items.....	237. 47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 145. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	114. 01		
Specie.....	5, 965. 00		
Legal-tender notes.....	9, 326. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....		
Total	439, 130. 86	Total	439, 130. 86

WEST VIRGINIA.**Point Pleasant National Bank, Point Pleasant.**JAMES CAPEHART, *President.*

No. 5701.

J. W. WINDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,807.71	Capital stock paid in	\$30,000.00
Overdrafts	163.01	Surplus fund	450.00
U. S. bonds to secure circulation	17,250.00	Undivided profits, less current expenses and taxes paid	1,324.80
U. S. bonds to secure deposits		National-bank notes outstanding	17,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,073.32	Due to State banks and bankers	
Stocks, securities, etc.	561.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,232.81	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25,683.59	Individual deposits	97,026.76
Due from State banks and bankers	3,447.25	United States deposits	
Due from approved reserve agents	16,959.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,475.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.45		
Specie	4,167.35		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.			
Total	146,051.56	Total	146,051.56

First National Bank, Ronceverte.JOHN W. HARRIS, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

Loans and discounts	\$140,036.34	Capital stock paid in	\$45,000.00
Overdrafts	2,023.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,005.42
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,512.73	Due to State banks and bankers	6,485.52
Stocks, securities, etc.		Due to trust companies and savings banks	4,756.74
Bank's house, furniture, and fixtures	4,510.77	Due to approved reserve agents	
Other real estate and mortg's owned	7,427.96	Dividends unpaid	
Due from other national banks	15,490.39	Individual deposits	128,832.87
Due from State banks and bankers	6,789.62	United States deposits	
Due from approved reserve agents	14,576.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,142.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.46		
Specie	8,933.40		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	241,080.55	Total	241,080.55

Ronceverte National Bank, Ronceverte.J. S. SURBER, *President.*

No. 6226.

C. H. THOMPSON, *Cashier.*

Loans and discounts	\$61,583.85	Capital stock paid in	\$25,000.00
Overdrafts	45.36	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,338.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,709.23	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	9,493.91	Individual deposits	88,046.73
Due from State banks and bankers	1,991.58	United States deposits	
Due from approved reserve agents	13,539.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,929.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.36		
Specie	4,900.30		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	141,385.21	Total	141,385.21

WEST VIRGINIA.

First National Bank, Saint Marys.

W. C. DOTSON, *President.*

No. 5226.

L. P. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,593.84	Capital stock paid in	\$50,000.00
Overdrafts	434.04	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,720.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,151.57
Premiums on U. S. bonds	794.59	Due to State banks and bankers	361.33
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,341.68	Due to approved reserve agents	
Other real estate and mortg's owned	1,175.00	Dividends unpaid	39.00
Due from other national banks	665.28	Individual deposits	204,035.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,462.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps	38.60	U. S. bond account	
Checks and other cash items	441.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	117.26		
Specie	6,863.25		
Legal-tender notes	4,131.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	293,308.34	Total	293,308.34

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

A. C. JACKSON, *Cashier.*

Loans and discounts	\$449,188.58	Capital stock paid in	\$100,000.00
Overdrafts	12,275.60	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,637.95
U. S. bonds to secure deposits	102,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,485.44
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	38,427.12
Stocks, securities, etc.	64,527.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,500.00	Due to approved reserve agents	2,974.71
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	2,576.21	Individual deposits	367,185.73
Due from State banks and bankers	17,786.36	United States deposits	102,000.00
Due from approved reserve agents	54,054.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	89,500.00
Checks and other cash items	615.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	144.86		
Specie	14,966.20		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	858,330.95	Total	858,330.95

Farmers and Producers' National Bank, Sistersville.

H. W. MCCOY, *President.*

No. 5028.

J. P. SWEENEY, *Cashier.*

Loans and discounts	\$301,316.25	Capital stock paid in	\$100,000.00
Overdrafts	1,441.07	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,322.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,168.15
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	21,690.83
Stocks, securities, etc.	25,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,535.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	11,254.29	Individual deposits	233,577.09
Due from State banks and bankers	707.83	United States deposits	50,000.00
Due from approved reserve agents	47,071.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	24,000.00
Checks and other cash items	62.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	156.80		
Specie	12,882.90		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	579,878.98	Total	579,878.98

WEST VIRGINIA.**People's National Bank, Sistersville.**G. B. WEST, *President.*

No. 6548.

T. C. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,936.61	Capital stock paid in	\$75,000.00
Overdrafts	582.36	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	2,923.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,165.50
Premiums on U. S. bonds	1,975.00	Due to State banks and bankers ..	4,857.06
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	17,963.30	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	11,016.53	Individual deposits	359,191.28
Due from State banks and bankers ..	862.49	United States deposits	
Due from approved reserve agents ..	56,039.98	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	50,000.00
Checks and other cash items	117.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents ..	127.97		
Specie	3,516.00		
Legal-tender notes	20,945.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	572,137.50	Total	572,137.50

First National Bank, Sutton.H. B. CURTIN, *President.*

No. 6213.

HUGH SWISHER, *Cashier.*

Loans and discounts.....	\$136,824.38	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,076.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	166.80
Premiums on U. S. bonds	1,139.06	Due to State banks and bankers ..	2,201.79
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	13,110.92	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	60.00
Due from other national banks	2,295.64	Individual deposits	169,849.39
Due from State banks and bankers ..	17,649.05	United States deposits	
Due from approved reserve agents ..	43,497.78	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,529.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	35.28		
Specie	9,067.50		
Legal-tender notes	935.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	240,554.60	Total	240,554.60

Wellsburg National Bank, Wellsburg.JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

Loans and discounts.....	\$273,494.49	Capital stock paid in	\$100,000.00
Overdrafts	3,922.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,244.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,471.84
Premiums on U. S. bonds	1,437.50	Due to State banks and bankers ..	3,239.53
Stocks, securities, etc.	19,570.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	260,064.76
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	68,643.18	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	666.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	70.06		
Specie	18,005.05		
Legal-tender notes	4,178.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	423,020.26	Total	423,020.26

WEST VIRGINIA.**National Exchange Bank, Weston.**JACOB KOBLEGAARD, *President.*

No. 1607.

W. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,708.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,160.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,906.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,723.35
Premiums on U. S. bonds.....	873.16	Due to State banks and bankers.....	2,670.21
Stocks, securities, etc.....	42,974.20	Due to trust companies and savings banks.....	1,571.53
Bank'g house, furniture, and fixtures.....	50,639.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48.00
Due from other national banks.....	11,213.90	Individual deposits.....	480,471.23
Due from State banks and bankers.....	14,278.85	United States deposits.....	
Due from approved reserve agents.....	49,998.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	109.30	U. S. bond account.....	
Checks and other cash items.....	1,410.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.64		
Specie.....	19,269.25		
Legal-tender notes.....	12,445.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	662,391.31	Total.....	662,391.31

First National Bank, West Union.J. B. MARKEY, *President.*

No. 6424.

L. R. WARREN, *Cashier.*

Loans and discounts.....	\$83,352.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.64	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,554.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,070.31	Due to State banks and bankers.....	1,023.62
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,885.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,310.79	Individual deposits.....	62,079.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,510.14	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.62		
Specie.....	3,775.00		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	127,158.26	Total.....	127,158.26

National Bank of West Virginia, Wheeling.EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$557,731.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	272.32	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,066.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,519.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	38,825.17
Stocks, securities, etc.....	44,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	394.35	Dividends unpaid.....	108.00
Due from other national banks.....	3,280.74	Individual deposits.....	423,744.93
Due from State banks and bankers.....	1,231.29	United States deposits.....	
Due from approved reserve agents.....	28,175.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,765.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,343.16	Bills payable.....	
Bills of other national banks.....	4,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.19		
Specie.....	61,910.70		
Legal-tender notes.....	18,614.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,095.34		
Total.....	807,264.42	Total.....	807,264.42

WEST VIRGINIA.**National Exchange Bank, Wheeling.****J. N. VANCE, President.****No. 5164.****LAWRENCE E. SANDS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,242.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,874.97	Surplus fund.....	240,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	300,000.00	expenses and taxes paid.....	13,647.16
Other bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,625.00	Due to other national banks.....	171,797.40
Stocks, securities, etc.....	184,236.25	Due to State banks and bankers.....	198,107.04
Bank's house, furniture, and fixtures.....	110,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	5,000.93	ings banks.....	85,931.24
Due from other national banks.....	175,529.06	Due to approved reserve agents.....	
Due from State banks and bankers.....	49,916.46	Dividends unpaid.....	64.00
Due from approved reserve agents.....	168,636.10	Individual deposits.....	1,242,093.41
Internal-revenue stamps.....		United States deposits.....	272,579.04
Checks and other cash items.....	4,961.84	Deposits of U. S. disbursing officers.....	27,420.96
Exchanges for clearing house.....	7,319.14	U. S. bond account.....	
Bills of other national banks.....	8,985.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	501.91	Bills payable.....	
Specie.....	133,384.60	Liabilities other than those above	
Legal-tender notes.....	10,426.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,851,640.25	Total.....	2,851,640.25

First National Bank, Williamson.**W. J. WILLIAMSON, President.****No. 6830.****ALEX. BISHOP, Cashier.**

Loans and discounts.....	\$59,696.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	522.79
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	123.45	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	42,659.04	Individual deposits.....	63,950.44
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	275.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,918.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	12.99	Bills payable.....	
Specie.....	1,912.35	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	126,973.23	Total.....	126,973.23

Williamstown National Bank, Williamstown.**H. C. HENDERSON, President.****No. 6233.****G. W. HUNTER, Cashier.**

Loans and discounts.....	\$57,769.84	Capital stock paid in.....	\$30,000.00
Overdrafts.....	373.99	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	336.00
Other bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,803.13	Due to other national banks.....	4,484.67
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,507.99	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	10,128.75	Due to approved reserve agents.....	6.96
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,806.87	Individual deposits.....	53,305.07
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	214.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	35.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	56.88	Bills payable.....	
Specie.....	3,335.60	Liabilities other than those above	
Legal-tender notes.....	400.00	stated.....	
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	119,932.70	Total.....	119,932.70

WISCONSIN.

First National Bank, Antigo.

LEANDER CHOATE, *President.*

No. 5143.

W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,996.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,726.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,717.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,562.21
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,320.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	371,710.53
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	31,965.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	532.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.89		
Specie.....	16,523.10		
Legal-tender notes.....	3,340.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	443,490.49	Total	443,490.49

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

OTTO P. WALCH, *Cashier.*

Loans and discounts.....	\$174,567.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,227.04	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,635.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,031.25	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,889.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,306.88	Individual deposits.....	180,896.67
Due from State banks and bankers.....	1,296.01	United States deposits.....	
Due from approved reserve agents.....	21,834.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	207.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	609.79		
Specie.....	10,491.50		
Legal-tender notes.....	5,375.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	248,032.11	Total	248,032.11

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN EBB, *Cashier.*

Loans and discounts.....	\$1,516,871.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25,947.42	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,859.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,500.00	Due to other national banks.....	4,832.44
Premiums on U. S. bonds.....	271.97	Due to State banks and bankers.....	7,483.52
Stocks, securities, etc.....	173,663.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,510.69	Individual deposits.....	1,768,919.27
Due from State banks and bankers.....	4,272.89	United States deposits.....	
Due from approved reserve agents.....	308,284.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,635.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.46		
Specie.....	83,095.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,219,091.87	Total	2,219,091.87

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,343.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	977.51	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,945.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,038.98
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	13,742.02
Stocks, securities, etc.....	53,058.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,211.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	55.00
Due from other national banks.....	5,279.91	Individual deposits.....	456,031.15
Due from State banks and bankers.....	1,253.38	United States deposits.....	
Due from approved reserve agents.....	59,708.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,328.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.36		
Specie.....	21,342.55		
Legal-tender notes.....	10,131.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	741,812.67	Total.....	741,812.67

Commercial National Bank, Appleton.

JOHN McNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

Loans and discounts.....	\$491,935.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,405.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,182.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,586.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,270.51
Stocks, securities, etc.....	69,457.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,687.85	Individual deposits.....	435,316.68
Due from State banks and bankers.....	1,976.46	United States deposits.....	
Due from approved reserve agents.....	42,599.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,281.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	686.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.47		
Specie.....	12,713.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	803,355.99	Total.....	803,355.99

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

J. T. GREGORY, *Cashier.*

Loans and discounts.....	\$558,361.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,942.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	31,360.00	Undivided profits, less current expenses and taxes paid.....	15,843.04
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	31,360.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,067.55	Due to State banks and bankers.....	15,568.38
Stocks, securities, etc.....	21,862.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,485.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,937.21	Dividends unpaid.....	
Due from other national banks.....	7,828.87	Individual deposits.....	596,170.08
Due from State banks and bankers.....	6,852.77	United States deposits.....	86,264.34
Due from approved reserve agents.....	92,754.37	Deposits of U. S. disbursing officers.....	13,735.66
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,169.94	Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	655.27		
Specie.....	29,226.10		
Legal-tender notes.....	9,890.00		
Redemption fund with Treas. U. S.....	1,568.00		
Due from Treasurer U. S.....			
Total.....	878,941.50	Total.....	878,941.50

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816,646.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,298.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,355.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,286.85
Stocks, securities, etc.....	3,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	3,388.71	Individual deposits.....	902,115.54
Due from State banks and bankers.....	12,679.62	United States deposits.....	
Due from approved reserve agents.....	116,562.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,586.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.61		
Specie.....	22,540.45		
Legal-tender notes.....	35,634.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,163,832.66	Total	1,163,832.66

First National Bank, Baraboo.

M. H. MOULD, *President.*

No. 3609.

H. G. MERRITT, *Cashier.*

Loans and discounts.....	\$177,285.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,714.17	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,554.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	4,570.36
Stocks, securities, etc.....	15,649.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	194,624.42
Due from State banks and bankers.....	5,722.27	United States deposits.....	
Due from approved reserve agents.....	14,215.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	91.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.30		
Specie.....	15,161.90		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	303,248.92	Total	303,248.92

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$344,908.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	257.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,006.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	48,218.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	402,061.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,183.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,519.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.12		
Specie.....	27,289.10		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	529,568.68	Total	529,568.68

WISCONSIN.

German National Bank, Beaver Dam.

JOHN C. ZANDER, *President.*

No. 4602.

PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,949.02	Capital stock paid in	\$50,000.00
Overdrafts	359.90	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	13,060.75
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,916.54	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	11,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,050.00	ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	103,575.96	Individual deposits	310,114.98
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,400.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	94.31	Bills payable	
Specie	12,905.00	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,175.73	Total	396,175.73

Second National Bank, Beloit.

F. M. STRONG, *President.*

No. 2725.

B. P. ELDRID, *Cashier.*

Loans and discounts	\$391,720.36	Capital stock paid in	\$50,000.00
Overdrafts	144.93	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17,003.52
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	180.32
Stocks, securities, etc.	42,466.97	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	1,298.86	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	68,129.61	Individual deposits	478,924.83
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,779.10	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	13,130.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	427.79	Bills payable	
Specie	11,520.05	Liabilities other than those above	
Legal-tender notes	23,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,108.67	Total	606,108.67

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

ROBERT A. CHRISTIE, *Cashier.*

Loans and discounts	\$486,228.25	Capital stock paid in	\$75,000.00
Overdrafts	1,207.09	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,762.84
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,625.00	Due to State banks and bankers ..	2,490.79
Bank's house, furniture, and fixtures	9,375.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	3,737.09	Due to approved reserve agents ..	
Due from State banks and bankers ..	7,295.57	Dividends unpaid	12.00
Due from approved reserve agents ..	105,785.51	Individual deposits	580,544.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	741.23	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	460.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	107.95	Bills payable	
Specie	19,495.00	Liabilities other than those above	
Legal-tender notes	14,500.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	710,810.19	Total	710,810.19

WISCONSIN.

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JOHN W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,893.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,155.20	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,301.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	27,975.40	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,436.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	177.50
Due from other national banks.....	754.79	Individual deposits.....	192,030.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,797.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,397.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	784.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.01		
Specie.....	5,273.45		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	257,809.06	Total.....	257,809.06

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

H. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$289,153.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	860.28	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,625.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,490.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,040.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,100.78	Individual deposits.....	285,860.66
Due from State banks and bankers.....	29,053.47	United States deposits.....	
Due from approved reserve agents.....	3.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,945.04	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,220.00	Bills payable.....	
Bills of other national banks.....	41.56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,592.85		
Specie.....	840.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	364,976.65	Total.....	364,976.65

First National Bank, Campbellsport.

F. J. BARBER, *President.*

No. 6222.

H. N. BACON, *Cashier.*

Loans and discounts.....	\$75,529.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	574.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	692.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	970.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	2,882.78	Individual deposits.....	83,903.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,991.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,566.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.55		
Specie.....	6,668.90		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	120,122.76	Total.....	120,122.76

WISCONSIN.

Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,594.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.31	Surplus fund.....	2,850.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,591.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,832.35
Premiums on U. S. bonds.....	3,625.00	Due to State banks and bankers.....	752.30
Stocks, securities, etc.....	25,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,908.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	214,939.84
Due from State banks and bankers.....	145.46	United States deposits.....	
Due from approved reserve agents.....	38,337.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	378.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.51		
Specie.....	9,072.25		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	322,966.46	Total.....	322,966.46

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$317,278.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,115.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,651.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds.....	204,818.75	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,247.13
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,674.64	Individual deposits.....	599,050.03
Due from State banks and bankers.....	1,222.54	United States deposits.....	
Due from approved reserve agents.....	122,100.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	454.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.56		
Specie.....	46,079.45		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	845,948.62	Total.....	845,948.62

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$829,874.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,756.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,243.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	776.98
Premiums on U. S. bonds.....	93,388.88	Due to State banks and bankers.....	2,536.75
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,338.29	Dividends unpaid.....	
Due from other national banks.....	865.93	Individual deposits.....	1,052,964.08
Due from State banks and bankers.....	180,465.61	United States deposits.....	50,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,073.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.37		
Specie.....	76,286.89		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,288,520.92	Total.....	1,288,520.92

WISCONSIN.

First National Bank, Clintonville.

TOM R. WALL, *President.*

No. 6273.

C. E. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,513.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	115.57	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	846.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,533.20	Individual deposits.....	250,608.17
Due from State banks and bankers.....	1,024.26	United States deposits.....	
Due from approved reserve agents.....	42,575.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	95.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.58		
Specie.....	3,523.05		
Legal-tender notes.....	9,084.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	285,455.04	Total.....	285,455.04

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 173.

J. R. GOFF, *Cashier.*

Loans and discounts.....	\$318,540.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	182.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,782.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	14,624.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,440.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	360,299.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,717.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.77		
Specie.....	20,402.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	438,581.44	Total.....	438,581.44

First National Bank of Cuba City, Cuba.

W. THOMAS, *President.*

No. 5632.

MATT HENDRICKS, *Cashier.*

Loans and discounts.....	\$104,648.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	45.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	328.13	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	636.94	Individual deposits.....	97,297.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,749.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	847.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	441.82		
Specie.....	3,728.20		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	132,842.65	Total.....	132,842.65

WISCONSIN.**First National Bank, Darlington.**P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,379.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,901.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,837.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	633.75	Due to State banks and bankers.....	11,375.80
Stocks, securities, etc.....	126,800.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,683.47	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	494,505.46
Due from State banks and bankers.....	129.38	United States deposits.....	
Due from approved reserve agents.....	91,440.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	651.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.77		
Specie.....	28,116.25		
Legal-tender notes.....	3,680.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	591,718.88	Total.....	591,718.88

Citizens' National Bank, Darlington.GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$242,793.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	597.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,615.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	30,400.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	325,817.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,840.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	655.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.07		
Specie.....	18,765.00		
Legal-tender notes.....	3,207.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	414,432.57	Total.....	414,432.57

National Bank, Depere.A. G. WELLS, *President.*

No. 6469.

HUGO KIEL, *Cashier.*

Loans and discounts.....	\$138,311.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.96	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,559.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,179.30
Premiums on U. S. bonds.....	1,312.50	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,498.14	Due to approved reserve agents.....	
Other real estate, and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	109,452.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,175.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	474.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.72		
Specie.....	7,984.15		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	175,691.06	Total.....	175,691.06

WISCONSIN.**First National Bank, Dodgeville.**JOHN M. REESE, *President.*

No. 6698.

EDW. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,934.80	Capital stock paid in.....	\$35,000.00
Overdrafts.....	6,636.03	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,027.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,817.88	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense account.....	1,701.49	Savings deposits.....	2,266.97
Due from other national banks.....		Individual deposits.....	162,418.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,106.64	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	629.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.42		
Specie.....	9,479.70		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	231,213.15	Total.....	231,213.15

Eau Claire National Bank, Eau Claire.ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts.....	\$857,782.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	845.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,619.47
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34,465.72
Premiums on U. S. bonds.....	4,359.38	Due to State banks and bankers.....	19,691.10
Stocks, securities, etc.....	61,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,309.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	.68	Individual deposits.....	963,008.43
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	140,008.03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	449.52	U. S. bond account.....	
Checks and other cash items.....	2,743.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,011.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.02		
Specie.....	54,405.30		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,263,784.72	Total.....	1,263,784.72

First National Bank, Elkhorn.C. P. GREENE, *President.*

No. 873.

FRED W. ISHAM, *Cashier.*

Loans and discounts.....	\$294,635.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,043.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,389.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	34,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,545.00	Dividends unpaid.....	
Due from other national banks.....	1,607.74	Individual deposits.....	331,740.09
Due from State banks and bankers.....	1,400.00	United States deposits.....	
Due from approved reserve agents.....	31,945.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,213.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	436.42		
Specie.....	14,747.00		
Legal-tender notes.....	9,290.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	418,629.66	Total.....	418,629.66

WISCONSIN.

First National Bank, Fond du Lac.

J. B. PERRY, *President.*

No. 555.

ERNEST J. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$739,962.77	Capital stock paid in	\$125,000.00
Overdrafts	335.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	12,601.79
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,367.28
Premiums on U. S. bonds		Due to State banks and bankers	1,645.79
Stocks, securities, etc.	110,180.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,214.38	Due to approved reserve agents	
Other real estate and mortg's owned	5,583.78	Dividends unpaid	22.50
Due from other national banks	4,901.19	Individual deposits	944,339.28
Due from State banks and bankers	302.50	United States deposits	
Due from approved reserve agents	146,618.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,016.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.66		
Specie	34,053.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.			
Total	1,142,236.64	Total	1,142,236.64

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.*

No. 6015.

M. T. SIMMONS, *Cashier.*

Loans and discounts	\$599,997.90	Capital stock paid in	\$125,000.00
Overdrafts	1,388.64	Surplus fund	22,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	8,463.87
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,890.63	Due to State banks and bankers	
Stocks, securities, etc.	53,939.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	35,565.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	639,761.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	44,925.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,711.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,916.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	618.15		
Specie	16,311.70		
Legal-tender notes	22,398.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	826,475.28	Total	826,475.28

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Loans and discounts	\$902,781.19	Capital stock paid in	\$200,000.00
Overdrafts	871.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,008.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,125.00	Due to State banks and bankers	13,304.49
Stocks, securities, etc.	133,106.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	34,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	69,417.22	Individual deposits	1,189,545.22
Due from State banks and bankers	359.57	United States deposits	50,000.00
Due from approved reserve agents	204,895.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,208.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.28		
Specie	61,650.15		
Legal-tender notes	51,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,578,903.46	Total	1,578,903.46

WISCONSIN.

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,410.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	153.86	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	23,431.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	840.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	44,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,522.45	Individual deposits.....	300,457.36
Due from State banks and bankers.....	78.33	United States deposits.....	
Due from approved reserve agents.....	134,344.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	449.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,361.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.44		
Specie.....	5,523.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	427,889.20	Total.....	427,889.20

First National Bank, Grand Rapids.

E. T. HARMON, *President.*

No. 1998.

GEO. W. MEAD, *Cashier.*

Loans and discounts.....	\$343,964.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,953.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,277.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	414.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,395.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	304.75	Individual deposits.....	338,856.04
Due from State banks and bankers.....	2,027.53	United States deposits.....	
Due from approved reserve agents.....	27,120.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	456.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.79		
Specie.....	16,247.00		
Legal-tender notes.....	2,917.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	436,133.78	Total.....	436,133.78

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$510,898.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,288.28	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	5,599.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,591.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	24,110.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	582,669.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,385.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,671.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,132.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.30		
Specie.....	29,727.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	688,860.48	Total.....	688,860.48

WISCONSIN.

Citizens' National Bank, Green Bay.

H. S. ELDRÉD, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$975,002.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,615.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	56,512.20
Other bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	3,051.23
Stocks, securities, etc.....	53,268.07	Due to State banks and bankers.....	3,395.77
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	14,089.10	Due to approved reserve agents.....	
Due from State banks and bankers.....	19,681.18	Dividends unpaid.....	
Due from approved reserve agents.....	163,940.67	Individual deposits.....	1,143,656.71
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	11,345.54	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,913.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	362.78	Bills payable.....	
Specie.....	35,631.25	Liabilities other than those above	
Legal-tender notes.....	11,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,456,595.91	Total.....	1,456,595.91

Kellogg National Bank, Green Bay.

H. F. HAGEMEISTER, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Loans and discounts.....	\$888,645.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	122.54	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	27,780.36
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	3,042.59
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	51,884.28
Bank's house, furniture, and fixtures.....	26,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	23,477.38	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,790.31	Dividends unpaid.....	
Due from approved reserve agents.....	208,723.74	Individual deposits.....	953,499.75
Internal revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	6,233.63	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,969.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	249.98	Bills payable.....	
Specie.....	32,994.85	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,376,206.98	Total.....	1,376,206.98

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$461,605.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,566.04	Surplus fund.....	55,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,458.56
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,212.50	Due to other national banks.....	2,260.33
Stocks, securities, etc.....	15,659.43	Due to State banks and bankers.....	17,160.88
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....	8,500.00	ings banks.....	
Expenses paid.....	1,466.72	Due to approved reserve agents.....	
Due from other national banks.....	8,032.22	Dividends unpaid.....	
Due from State banks and bankers.....	672.72	Individual deposits.....	411,952.98
Due from approved reserve agents.....	45,592.23	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,553.12	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	911.00	Bills payable.....	
Fractional currency, nickels, cents.....	386.98	Liabilities other than those above	
Specie.....	27,734.25	stated.....	
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	638,332.75	Total.....	638,332.75

WISCONSIN.

First National Bank, Hudson.

A. E. JEFFERSON, President.

No. 95.

JOSEPH YOERG, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$392,463.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,054.93
Stocks, securities, etc.....	114,985.65	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,498.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	548,810.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111,492.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,834.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.38		
Specie.....	28,392.15		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	679,040.69	Total.....	679,040.69

First National Bank, Janesville.

S. B. SMITH, President.

No. 2748.

JOHN G. REXFORD, Cashier.

Loans and discounts.....	\$523,947.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	103.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,141.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21,860.68
Stocks, securities, etc.....	4,180.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	500.00
Due from other national banks.....	1,643.15	Individual deposits.....	489,278.38
Due from State banks and bankers.....	1,251.61	United States deposits.....	
Due from approved reserve agents.....	109,011.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	462.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.43		
Specie.....	56,131.20		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	766,380.30	Total.....	766,380.30

Rock County National Bank, Janesville.

C. S. JACKMAN, President.

No. 749.

A. P. BURNHAM, Cashier.

Loans and discounts.....	\$353,917.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	249.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,356.67
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	2,287.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,114.02	Individual deposits.....	367,113.12
Due from State banks and bankers.....	7,353.46	United States deposits.....	50,000.00
Due from approved reserve agents.....	60,001.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,527.20	Bills payable.....	
Bills of other national banks.....	7,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.32		
Specie.....	32,475.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	571,757.29	Total.....	571,757.29

WISCONSIN.

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,202.47	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,610.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	14,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,298.41	Dividends unpaid	
Due from other national banks	5,323.33	Individual deposits	256,092.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,263.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	323.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	115.80		
Specie	11,510.95		
Legal-tender notes	6,480.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,202.45	Total	333,202.45

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts	\$784,482.85	Capital stock paid in	\$50,000.00
Overdrafts	5,422.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	45,726.88
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	286,785.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,385.52	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,253.81	Individual deposits	1,579,439.88
Due from State banks and bankers	410.61	United States deposits	
Due from approved reserve agents	314,596.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,287.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,215.51		
Specie	142,402.20		
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S.			
Total	1,728,666.76	Total	1,728,666.76

National Bank, La Crosse.

F. P. HIXON, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Loans and discounts	\$1,787,738.19	Capital stock paid in	\$250,000.00
Overdrafts	2,282.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	25,780.15
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	240,000.00
Other bonds to secure deposits	245,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	57,234.06
Premiums on U. S. bonds		Due to State banks and bankers	415,124.45
Stocks, securities, etc.	91,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	1,547,555.41
Due from State banks and bankers	21,363.65	United States deposits	199,909.50
Due from approved reserve agents	302,599.05	Deposits of U. S. disbursing officers	90.50
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,001.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.99		
Specie	80,295.00		
Legal-tender notes	30,699.00		
Redemption fund with Treas. U. S.	12,000.00		
Due from Treasurer U. S.			
Total	2,835,694.07	Total	2,835,694.07

WISCONSIN.

First National Bank, Ladysmith.

G. E. NEWMAN, *President.*

No. 5535.

J. A. CORBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,199.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,192.11	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	116.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	257.81	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,902.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	643.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	78,369.22
Due from State banks and bankers.....	21,081.83	United States deposits.....	
Due from approved reserve agents.....	5,754.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	18.22	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	4,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.60		
Specie.....	2,923.55		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	119,735.26	Total	119,735.26

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$295,865.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,649.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,929.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	21,430.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	463.64	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	337,432.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,651.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	820.87	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,265.59		
Specie.....	19,884.15		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	464,361.49	Total	464,361.49

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.*

No. 5592.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$162,459.75	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,153.67	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,255.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,688.90	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	168,920.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,555.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	221.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,182.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.20		
Specie.....	6,717.65		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	233,176.10	Total	233,176.10

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893,797.04	Capital stock paid in	\$100,000.00
Overdrafts	276.64	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	15,580.74
Other bonds to secure deposits		National-bank notes outstanding ..	75,000.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	32,805.27	Due to State banks and bankers ..	
Bank 'g'house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	6,250.00	ings banks	6,960.76
Due from other national banks	839.17	Due to approved reserve agents ..	
Due from State banks and bankers ..	676.85	Dividends unpaid	
Due from approved reserve agents ..	231,068.91	Individual deposits	1,050,431.73
Internal-revenue stamps	25.00	United States deposits	34,081.03
Checks and other cash items	3,326.98	Deposits of U. S. disbursing officers	15,030.39
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,670.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	700.79	Bills payable	
Specie	63,478.00	Liabilities other than those above	
Legal-tender notes	7,530.00	stated	
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,397,094.65	Total	1,397,094.65

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

F. T. ZENTNER, *Cashier.*

Loans and discounts	\$222,282.29	Capital stock paid in	\$100,000.00
Overdrafts	43,098.36	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,560.53
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,062.50	Due to other national banks	79.70
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank 'g'house, furniture, and fixtures	15,124.07	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	4,741.87	Dividends unpaid	
Due from approved reserve agents ..	58,469.72	Individual deposits	263,142.42
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,034.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,400.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	721.57	Bills payable	
Specie	12,298.10	Liabilities other than those above	
Legal-tender notes	15,550.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	485,782.65	Total	485,782.65

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Loans and discounts	\$730,156.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	22,689.17
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	1,408.53
Bank 'g'house, furniture, and fixtures	24,247.65	Due to trust companies and sav-	
Other real estate and mortg's owned	695.77	ings banks	
Due from other national banks	10,448.85	Due to approved reserve agents ..	
Due from State banks and bankers ..	298.86	Dividends unpaid	60.00
Due from approved reserve agents ..	105,875.91	Individual deposits	775,413.23
Internal-revenue stamps		United States deposits	
Checks and other cash items	864.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,285.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	351.42	Bills payable	
Specie	29,096.65	Liabilities other than those above	
Legal-tender notes	17,000.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	949,570.93	Total	949,570.93

WISCONSIN.

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,189,794.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,832.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	262,789.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,699.38	Individual deposits.....	1,726,029.96
Due from State banks and bankers.....	7,747.51	United States deposits.....	
Due from approved reserve agents.....	291,880.58	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,112.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.85		
Specie.....	96,506.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,930,862.50	Total.....	1,930,862.50

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts.....	\$322,028.25	Capital stock paid in.....	\$65,000.00
Overdrafts.....	452.71	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,787.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	326.36
Premiums on U. S. bonds.....	1,434.37	Due to State banks and bankers.....	
Stocks, securities, etc.....	47,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4,550.00
Due from other national banks.....	9,673.30	Individual deposits.....	388,405.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,901.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4.07	U. S. bond account.....	
Checks and other cash items.....	1,440.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.34		
Specie.....	20,153.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	527,069.39	Total.....	527,069.39

American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

Loans and discounts.....	\$226,383.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,400.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,488.72
Premiums on U. S. bonds.....	1,302.56	Due to State banks and bankers.....	73,335.73
Stocks, securities, etc.....	37,040.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,304.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,957.03	Individual deposits.....	242,997.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,165.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,421.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	429.90		
Specie.....	15,265.75		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	402,021.94	Total.....	402,021.94

WISCONSIN.**First National Bank, Medford.**JOS. GIBSON, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,871.27	Capital stock paid in.....	\$35,000.00
Overdrafts.....	378.01	Surplus fund.....	6,345.59
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	2,792.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,840.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,755.59	Individual deposits.....	92,822.78
Due from State banks and bankers.....	38.32	United States deposits.....	
Due from approved reserve agents.....	10,812.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	846.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.77		
Specie.....	2,600.65		
Legal-tender notes.....	8,650.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	145,711.17	Total.....	145,711.17

First National Bank, Menasha.CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$318,687.09	Capital stock paid in.....	\$80,000.00
Overdrafts.....	824.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	11,909.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	861.52
Premiums on U. S. bonds.....	3,900.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	14,172.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,704.72	Dividends unpaid.....	
Due from other national banks.....	9,907.54	Individual deposits.....	327,788.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,898.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,633.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.95		
Specie.....	14,382.80		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	516,559.77	Total.....	516,559.77

First National Bank, Menomonie.F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

Loans and discounts.....	\$450,403.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	338.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,312.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	26,087.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,237.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	1,606.19	Individual deposits.....	521,284.41
Due from State banks and bankers.....	6,000.00	United States deposits.....	
Due from approved reserve agents.....	60,480.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	115.27	U. S. bond account.....	
Checks and other cash items.....	150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.99		
Specie.....	26,575.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	630,597.26	Total.....	630,597.26

WISCONSIN.
National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEORGE A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,452.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,010.05	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,976.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,381.70
Stocks, securities, etc.....	51,800.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,090.12	Individual deposits.....	590,181.40
Due from State banks and bankers.....	594.12	United States deposits.....	
Due from approved reserve agents.....	73,840.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,536.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	654.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.44		
Specie.....	26,128.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	816,539.13	Total.....	816,539.13

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$12,472,678.24	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	137,151.44	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	470,407.04
U. S. bonds to secure deposits.....	350,000.00	National bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,835,841.55
Premiums on U. S. bonds.....	35,000.00	Due to State banks and bankers.....	1,007,791.50
Stocks, securities, etc.....	784,829.22	Due to trust companies and savings banks.....	210,323.37
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	83,467.67	Dividends unpaid.....	
Due from other national banks.....	470,782.43	Individual deposits.....	12,762,274.64
Due from State banks and bankers.....	443,908.93	Certified checks.....	33,113.18
Due from approved reserve agents.....	2,076,514.49	United States deposits.....	50,900.70
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	310,242.59
Checks and other cash items.....	36,953.98	U. S. bond account.....	
Exchanges for clearing house.....	289,768.04	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,797.54	Liabilities other than those above stated.....	19,897.41
Specie.....	885,500.00		
Legal-tender notes.....	569,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	19,056,851.98	Total.....	19,056,851.98

Germania National Bank, Milwaukee.

GEORGE BRUMDER, *President.*

No. 6853.

A. G. SCHULTZ, *Cashier.*

Loans and discounts.....	\$542,146.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	120.00	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,336.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,609.38	Due to State banks and bankers.....	1,164.27
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,434.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,751.78	Individual deposits.....	526,288.80
Due from State banks and bankers.....		Certified checks.....	100.00
Due from approved reserve agents.....	97,589.01	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,300.74	U. S. bond account.....	
Exchanges for clearing house.....	7,028.83	Notes and bills rediscounted.....	
Bills of other national banks.....	21,230.00	Bills payable.....	
Fractional currency, nickels, cents.....	206.76	Liabilities other than those above stated.....	
Specie.....	55,477.25		
Legal-tender notes.....	20,370.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	904,389.48	Total.....	904,389.48

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

ARTHUR H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,881,869.01	Capital stock paid in	\$300,000.00
Overdrafts	17,163.97	Surplus fund	125,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	17,495.62
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	49,134.30
Premiums on U. S. bonds	24,000.00	Due to State banks and bankers	88,738.81
Stocks, securities, etc.	340,785.00	Due to trust companies and savings banks	18,972.62
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents	43,815.85
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	84,903.74	Individual deposits	2,610,746.40
Due from State banks and bankers	175,047.56	Certified checks	49,588.13
Due from approved reserve agents	467,890.36	United States deposits	150,000.00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	11,897.83	U. S. bond account	50,000.00
Exchanges for clearing house	67,102.68	Notes and bills rediscounted .....	.....
Bills of other national banks	270.00	Bills payable .....	.....
Fractional currency, nickels, cents	972.63	Liabilities other than those above stated	16,986.05
Specie	170,575.00		
Legal-tender notes	108,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	5,000.00		
Total	3,820,477.78	Total	3,820,477.78

Milwaukee National Bank of Wisconsin, Milwaukee.

GEORGE W. STROHMMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts	\$1,821,652.28	Capital stock paid in	\$450,000.00
Overdrafts	42,335.72	Surplus fund	70,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	29,415.47
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	350,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	310,356.21
Premiums on U. S. bonds	23,568.75	Due to State banks and bankers	204,684.87
Stocks, securities, etc.	173,380.00	Due to trust companies and savings banks	51,245.05
Bank's house, furniture, and fixtures	117,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	84,248.82	Individual deposits	1,752,708.18
Due from State banks and bankers	18,062.52	Certified checks	27.90
Due from approved reserve agents	301,960.89	United States deposits	200,000.00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	U. S. bond account .....	.....
Exchanges for clearing house	11,696.75	Notes and bills rediscounted .....	.....
Bills of other national banks	932.00	Bills payable .....	.....
Fractional currency, nickels, cents	499.95	Liabilities other than those above stated	5,000.00
Specie	110,600.00		
Legal-tender notes	150,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S. ....	.....		
Total	3,423,437.68	Total	3,423,437.68

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts	\$2,991,854.36	Capital stock paid in	\$500,000.00
Overdrafts	66,118.07	Surplus fund	150,000.00
U. S. bonds to secure circulation	462,500.00	Undivided profits, less current expenses and taxes paid	76,508.01
U. S. bonds to secure deposits	147,500.00	National-bank notes outstanding	455,700.00
Other bonds to secure deposits	150,000.00	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	588,952.37
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	333,404.26
Stocks, securities, etc.	337,894.80	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	256,918.71	Individual deposits	3,203,554.92
Due from State banks and bankers	78,931.85	Certified checks	43,217.00
Due from approved reserve agents	559,960.30	United States deposits	260,658.66
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers	11,130.23
Checks and other cash items	18,363.66	U. S. bond account	150,000.00
Exchanges for clearing house	91,581.92	Notes and bills rediscounted .....	.....
Bills of other national banks	18,490.00	Bills payable .....	.....
Fractional currency, nickels, cents	337.78	Liabilities other than those above stated .....	.....
Specie	164,549.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	23,125.00		
Due from Treasurer U. S. ....	.....		
Total	5,778,125.45	Total	5,778,125.45

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FREDERICK PABST, *President.*

No. 4817.

CHARLES E. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 445, 943. 24	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	90, 219. 78	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250, 000. 00	expenses and taxes paid.....	388, 769. 80
Other bonds to secure deposits.....		National-bank notes outstanding.....	249, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 250. 00	Due to other national banks.....	1, 123, 574. 53
Stocks, securities, etc.....	987, 955. 41	Due to State banks and bankers.....	1, 415, 870. 17
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	127, 330. 54
Due from other national banks.....	907, 873. 78	Due to approved reserve agents.....	
Due from State banks and bankers.....	262, 040. 12	Dividends unpaid.....	189. 00
Due from approved reserve agents.....	1, 293, 750. 83	Individual deposits.....	7, 319, 234. 88
Internal-revenue stamps.....		Certified checks.....	17, 050. 60
Checks and other cash items.....	2, 171. 89	United States deposits.....	249, 997. 82
Exchanges for clearing house.....	208, 272. 18	Deposits of U. S. disbursing officers.....	10. 18
Bills of other national banks.....	7, 080. 00	U. S. bond account.....	
Fractional currency, nickels, cents.....	2, 080. 92	Notes and bills rediscounted.....	
Specie.....	1, 031, 610. 00	Bills payable.....	
Legal-tender notes.....	144, 580. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12, 500. 00	stated.....	37, 800. 63
Due from Treasurer U. S.....	2, 500. 00		
Total.....	12, 928, 828. 15	Total.....	12, 928, 828. 15

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$450, 902. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20, 981. 38	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12, 862. 64
Other bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 393. 15	Due to other national banks.....	
Stocks, securities, etc.....	13, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 168. 45	Due to trust companies and sav-	
Other real estate and mortg's owned.....	9, 800. 00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	28. 01	Dividends unpaid.....	
Due from approved reserve agents.....	8, 513. 28	Individual deposits.....	368, 590. 07
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	33. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	575. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	25. 34	Bills payable.....	30, 000. 00
Specie.....	21, 983. 00	Liabilities other than those above	
Legal-tender notes.....	500. 00	stated.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	556, 452. 71	Total.....	556, 452. 71

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts.....	\$97, 669. 04	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 437. 56	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 051. 10
Other bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 870. 67	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	24, 732. 27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	27, 606. 90	Individual deposits.....	138, 561. 97
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 052. 41	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	32. 92	Bills payable.....	
Specie.....	5, 367. 55	Liabilities other than those above	
Legal-tender notes.....	1, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	181, 613. 07	Total.....	181, 613. 07

WISCONSIN.**First National Bank, Monroe.**HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,684.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	25,431.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,158.18
Stocks, securities, etc.....	103,260.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	2,229.81
Other real estate and mortg's owned.....		Dividends unpaid.....	85.00
Due from other national banks.....		Individual deposits.....	454,822.17
Due from State banks and bankers.....	3,433.20	United States deposits.....	
Due from approved reserve agents.....	63,570.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	331.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.15		
Specie.....	32,951.40		
Legal-tender notes.....	5,486.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,652.50		
Total.....	769,726.68	Total.....	769,726.68

National Bank, Neenah.ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$523,375.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	465.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,260.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,531.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	23,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,640.95	Individual deposits.....	629,933.20
Due from State banks and bankers.....	13,535.40	United States deposits.....	
Due from approved reserve agents.....	99,817.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.62		
Specie.....	18,556.50		
Legal-tender notes.....	19,750.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	810,725.24	Total.....	810,725.24

National Manufacturers' Bank, Neenah.D. C. VAN OSTRAND, *President.*

No. 6034.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$443,620.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,406.14	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,964.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,045.19
Premiums on U. S. bonds.....	5,100.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	15,262.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,772.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,571.26	Individual deposits.....	512,000.30
Due from State banks and bankers.....	819.45	United States deposits.....	
Due from approved reserve agents.....	75,133.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,349.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.85		
Specie.....	26,760.50		
Legal-tender notes.....	1,321.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	687,010.22	Total.....	687,010.22

WISCONSIN.

First National Bank, New London.

M. D. KEITH, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,181.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,875.09	Surplusfund.....	4,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,769.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,195.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,175.15	Individual deposits.....	277,884.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,829.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,087.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	517.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.93		
Specie.....	12,178.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	356,453.99	Total.....	356,453.99

First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

C. D. PROBERT, *Cashier.*

Loans and discounts.....	\$151,693.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.19	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,755.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	57,363.20	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....		Individual deposits.....	242,141.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,636.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	977.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	647.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.69		
Specie.....	15,308.55		
Legal-tender notes.....	8,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	307,697.56	Total.....	307,697.56

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

Loans and discounts.....	\$290,914.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.50	Surplusfund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,854.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	785.42
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	1,934.40
Stocks, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,647.64	Individual deposits.....	342,743.66
Due from State banks and bankers.....	2,670.82	United States deposits.....	50,000.00
Due from approved reserve agents.....	47,970.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	293.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.40		
Specie.....	15,672.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	503,317.60	Total.....	503,317.60

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,402.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,559.06	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,428.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	261.28
Stocks, securities, etc.....	1,847.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,599.77	Individual deposits.....	239,069.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,833.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	213.18	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,168.00	Liabilities other than those above stated.....	145.55
Fractional currency, nickels, cents.....	176.26		
Specie.....	13,855.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	328,905.32	Total.....	328,905.32

First National Bank, Omro.

WM. WAKEMAN, *President.*

No. 5566.

W. P. WHEELER, *Cashier.*

Loans and discounts.....	\$121,405.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	237.10	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,164.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,527.52	Individual deposits.....	124,745.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,109.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	34.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.40		
Specie.....	2,303.10		
Legal-tender notes.....	2,848.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	177,259.73	Total.....	177,259.73

Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

Loans and discounts.....	\$759,089.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,423.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,887.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35,934.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,324.12
Stocks, securities, etc.....	82,698.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	11,081.67	Individual deposits.....	771,392.27
Due from State banks and bankers.....	6,976.63	United States deposits.....	
Due from approved reserve agents.....	101,130.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	12.20	U. S. bond account.....	
Checks and other cash items.....	5,985.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.05		
Specie.....	29,785.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,139,553.42	Total.....	1,139,553.42

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

F. A. LABUDDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$556,691.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,711.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,330.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,510.77
Premiums on U. S. bonds.....	1,531.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	1,635.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,494.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	270.00
Due from other national banks.....	7,330.34	Individual deposits.....	562,480.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	127,873.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,690.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,118.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.16		
Specie.....	26,811.80		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	828,591.42	Total.....	828,591.42

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$806,856.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,785.89	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,194.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,195.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	42,719.28
Stocks, securities, etc.....	75,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,592.81	Individual deposits.....	765,803.12
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	92,785.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,107.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.45		
Specie.....	39,218.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,342,910.28	Total.....	1,342,910.28

Old National Bank, Oshkosh.

E. P. SAWYER, *President.*

No. 6604.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$1,250,102.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,381.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,089.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	21,915.28
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	21,955.43
Stocks, securities, etc.....	113,360.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	33.75
Due from other national banks.....	27,513.61	Individual deposits.....	1,588,445.64
Due from State banks and bankers.....	23,166.73	United States deposits.....	50,000.00
Due from approved reserve agents.....	378,772.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,001.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,384.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	680.35		
Specie.....	137,076.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,151,439.19	Total.....	2,151,439.19

WISCONSIN.

Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,138.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,461.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	506.25	Due to State banks and bankers.....	
Stocks, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,105.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	268.30	Individual deposits.....	68,462.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,026.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	137.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,224.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.06		
Specie.....	5,817.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	104,923.79	Total.....	104,923.79

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$146,263.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	582.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	39,500.00	Undivided profits, less current expenses and taxes paid.....	8,938.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	83,345.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1.46	Individual deposits.....	263,427.72
Due from State banks and bankers.....	191.15	United States deposits.....	
Due from approved reserve agents.....	71,110.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	60.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.95		
Specie.....	12,389.95		
Legal-tender notes.....	6,039.00		
Redemption fund with Treas. U. S.....	1,975.00		
Due from Treasurer U. S.....			
Total.....	371,866.02	Total.....	371,866.02

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$285,645.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	170.66	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,133.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	80,917.89
Stocks, securities, etc.....	388,377.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	631,121.78
Due from State banks and bankers.....	448.00	United States deposits.....	
Due from approved reserve agents.....	99,573.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	765.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.22		
Specie.....	24,210.85		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	834,173.34	Total.....	834,173.34

WISCONSIN.

First National Bank, Princeton.

G. J. KRUEGER, *President.*

No. 5978.

HENRY DEHDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,128.24	Capital stock paid in	\$25,000.00
Overdrafts	98.54	Surplus fund	250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	463.79
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	455.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank g' house, furniture, and fixtures	13,205.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,429.80	Individual deposits	115,296.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,686.16	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	82.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.08		
Specie	4,407.75		
Legal-tender notes	4,044.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	148,009.80	Total	148,009.80

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts	\$1,179,922.49	Capital stock paid in	\$150,000.00
Overdrafts	14,328.20	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	44,909.15
U. S. bonds to secure deposits		National bank notes outstanding	37,495.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,628.05
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	326,976.63	Due to trust companies and savings banks	
Bank g' house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,543.90	Individual deposits	1,539,534.83
Due from State banks and bankers	21,604.52	United States deposits	
Due from approved reserve agents	189,618.47	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,629.89	Notes and bills rediscounted	
Exchanges for clearing house	8,641.64	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.14		
Specie	99,865.15		
Legal-tender notes	10,724.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,925,567.03	Total	1,925,567.03

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts	\$1,738,748.38	Capital stock paid in	\$250,000.00
Overdrafts	6,226.52	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,788.66
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,100.00	Due to other national banks	5,362.89
Premiums on U. S. bonds		Due to State banks and bankers	15,302.54
Stocks, securities, etc.	177,100.00	Due to trust companies and savings banks	
Bank g' house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	60,026.43	Individual deposits	1,788,004.05
Due from State banks and bankers	15,003.09	United States deposits	
Due from approved reserve agents	176,039.14	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	8,814.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	42,125.00
Fractional currency, nickels, cents	258.35		
Specie	65,448.45		
Legal-tender notes	21,173.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	600.00		
Total	2,338,583.14	Total	2,338,583.14

WISCONSIN.

First National Bank, Rhinelander.

CHAS. CHAFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,359.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,267.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,079.99
Stocks, securities, etc.....	137.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,337.91	Individual deposits.....	268,672.43
Due from State banks and bankers.....	2,344.70	United States deposits.....	
Due from approved reserve agents.....	25,786.55	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,182.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.05		
Specie.....	20,670.95		
Legal-tender notes.....	1,888.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	367,059.20	Total.....	367,059.20

First National Bank, Riblake.

L. SPERBECK, *President.*

No. 6711.

T. R. BEGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,933.07	Capital stock paid in.....	\$24,700.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	507.81	Due to State banks and bankers.....	
Expense account.....	979.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,039.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	940.00	Dividends unpaid.....	
Due from other national banks.....	3,732.48	Individual deposits.....	20,575.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,089.23	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	656.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	617.84	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	945.89
Fractional currency, nickels, cents.....	59.74		
Specie.....	458.50		
Legal-tender notes.....	4,895.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,471.39	Total.....	52,471.39

First National Bank, Rice Lake.

O. H. INGRAM, *President.*

No. 6663.

E. L. EVERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,426.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,017.56	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,423.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,140.63	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,910.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,605.58	Individual deposits.....	208,615.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,630.88	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	523.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.31		
Specie.....	11,642.15		
Legal-tender notes.....	1,680.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	276,039.56	Total.....	276,039.56

WISCONSIN.

First National Bank, Ripon.

GEO. L. FIELD, *President.*

No. 425.

F. SPRAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,344.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,049.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,384.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	62,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	672,765.57
Due from State banks and bankers.....	1,031.50	United States deposits.....	
Due from approved reserve agents.....	111,924.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,548.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.18		
Specie.....	28,317.90		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	901,149.92	Total.....	901,149.92

German National Bank, Ripon.

CHAS. COWAN, *President.*

No. 4305.

JAS. L. STONE, *Cashier.*

Loans and discounts.....	\$354,770.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,035.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	19,938.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	319,332.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,793.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	22.79	U. S. bond account.....	
Checks and other cash items.....	1,568.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.47		
Specie.....	17,682.85		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	150.00		
Total.....	448,071.88	Total.....	448,071.38

First National Bank, Seymour.

J. H. TAYLER, *President.*

No. 6575.

THOS. COGHILL, *Cashier.*

Loans and discounts.....	\$59,979.58	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,047.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Stocks, securities, etc.....	925.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,533.91	Dividends unpaid.....	
Due from other national banks.....	1,820.38	Individual deposits.....	49,204.82
Due from State banks and bankers.....	17.25	United States deposits.....	
Due from approved reserve agents.....	1,751.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	763.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.61		
Specie.....	1,030.25		
Legal-tender notes.....	5,100.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	100,252.61	Total.....	100,252.61

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WISCONSIN.

First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5469.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,904.10	Capital stock paid in	\$50,000.00
Overdrafts	1,082.41	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,999.20
U. S. bonds to secure deposits		National-bank notes outstanding	10,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,115.62	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,669.61	Due to approved reserve agents	1,401.72
Other real estate and mortg's owned		Dividends unpaid	256.00
Due from other national banks	38,623.43	Individual deposits	283,799.79
Due from State banks and bankers	2,490.77	United States deposits	
Due from approved reserve agents	8,976.93	Deposits of U.S. disbursing officers	
Internal-revenue stamps	171.40	U. S. bond account	
Checks and other cash items	3,176.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.45		
Specie	14,358.80		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	358,406.71	Total	358,406.71

German-American National Bank, Shawano.

C. R. STIER, *President.*

No. 6403.

F. J. MARTIN, *Cashier.*

Loans and discounts	\$84,177.03	Capital stock paid in	\$25,000.00
Overdrafts	48.09	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,020.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	554.68	Due to State banks and bankers	
Stocks, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,850.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,843.75	Individual deposits	83,507.67
Due from State banks and bankers	215.38	United States deposits	
Due from approved reserve agents	5,286.86	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,397.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,101.28		
Specie	4,741.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,778.28	Total	115,778.28

Dairymen's National Bank, Sheboygan Falls.

JNO. E. THOMAS, *President.*

No. 5947.

STEDMAN THOMAS, *Cashier.*

Loans and discounts	\$71,996.74	Capital stock paid in	\$25,000.00
Overdrafts	2,237.67	Surplus fund	
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	1,301.40
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,402.50	Due to State banks and bankers	
Stocks, securities, etc	14,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	219.15	Individual deposits	91,901.55
Due from State banks and bankers	1,287.96	United States deposits	
Due from approved reserve agents	6,559.21	Deposits of U.S. disbursing officers	
Internal-revenue stamps	4.50	U. S. bond account	
Checks and other cash items	119.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.75		
Specie	9,022.30		
Legal-tender notes	1,110.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	134,702.95	Total	134,702.95

WISCONSIN.

First National Bank, Shullsburg.

JOHN HEBENSTREIT, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,531.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,013.45	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,902.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	12,750.00	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures	2,396.18	Due to approved reserve agents.....	
Other real estate and mortg's owned	4,925.04	Dividends unpaid.....	
Due from other national banks.....	67.20	Individual deposits.....	251,301.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,873.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	54.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.68		
Specie.....	14,684.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	323,703.93	Total.....	323,703.93

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Loans and discounts.....	\$351,914.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,404.46	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	235.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	749.50	Due to State banks and bankers.....	
Stocks, securities, etc.....	101,503.00	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures	17,845.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	7.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	585,106.28
Due from State banks and bankers.....	2,079.59	United States deposits.....	
Due from approved reserve agents.....	128,622.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	27.94	U. S. bond account.....	
Checks and other cash items.....	743.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,290.82	Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.69		
Specie.....	20,600.90		
Legal-tender notes.....	18,160.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	672,841.96	Total.....	672,841.96

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$362,865.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.03	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,815.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	239.19
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	8,586.11
Stocks, securities, etc.....	3,461.60	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures	28,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17,097.52	Individual deposits.....	364,303.19
Due from State banks and bankers.....	13,486.23	United States deposits.....	
Due from approved reserve agents.....	36,052.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	77.50	U. S. bond account.....	
Checks and other cash items.....	1,500.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,584.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.77		
Specie.....	18,956.35		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	545,444.06	Total.....	545,444.06

WISCONSIN.

First National Bank, Stoughton.

LEANDER CHOATE, *President.*

No. 5222.

J. F. MELAAZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,354.25	Capital stock paid in	\$50,000.00
Overdrafts	3,421.87	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,305.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	258.11	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	553.13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,112.54	Individual deposits	236,566.50
Due from State banks and bankers	660.38	United States deposits	
Due from approved reserve agents	33,790.65	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,605.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.31		
Specie	9,341.60		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,171.98	Total	306,171.98

First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Loans and discounts	\$56,076.84	Capital stock paid in	\$25,000.00
Overdrafts	11.91	Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,438.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,239.80
Premiums on U. S. bonds	1,150.00	Due to State banks and bankers	
Stocks, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,075.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	41,900.92
Due from State banks and bankers	3.75	United States deposits	
Due from approved reserve agents	3,011.55	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	27.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.60		
Specie	1,402.50		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	95,329.15	Total	95,329.15

Wisconsin National Bank, Watertown.

WM. F. VOSS, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts	\$177,196.48	Capital stock paid in	\$50,000.00
Overdrafts	438.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,324.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	34.27
Stocks, securities, etc.	94,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	874.51	Dividends unpaid	
Due from other national banks	8,583.25	Individual deposits	285,020.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	44,223.96	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	650.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,599.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.61		
Specie	12,901.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	378,378.62	Total	378,378.62

WISCONSIN.

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,610.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,837.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,500.00	Undivided profits, less current expenses and taxes paid.....	10,376.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	18,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	100.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,168.87
Stocks, securities, etc.....	64,652.95	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	337.50
Due from other national banks.....	43,116.00	Individual deposits.....	562,792.66
Due from State banks and bankers.....	77.45	United States deposits.....	.....
Due from approved reserve agents.....	67,406.21	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,007.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	187.74		
Specie.....	34,874.50		
Legal-tender notes.....	5,465.00		
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....	.....		
Total	668,175.71	Total	668,175.71

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts.....	\$496,352.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,538.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,135.05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	1,278,739.13	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	13,941.00	Dividends unpaid.....	.....
Due from other national banks.....	43,629.94	Individual deposits.....	2,070,984.24
Due from State banks and bankers.....	2,184.29	United States deposits.....	.....
Due from approved reserve agents.....	260,633.24	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,406.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,577.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	324.35		
Specie.....	101,832.50		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....		
Total	2,457,119.29	Total	2,457,119.29

National Bank, Waupaca.

H. E. MILES, *President.*

No. 4424.

WM. DRESSEN, *Cashier.*

Loans and discounts.....	\$266,377.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	690.99	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,045.40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Stocks, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,225.73	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,747.99	Dividends unpaid.....	.....
Due from other national banks.....	275.58	Individual deposits.....	276,474.13
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	36,641.77	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	925.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	183.33		
Specie.....	9,826.45		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....		
Total	356,019.53	Total	356,019.53

WISCONSIN.

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,052.06	Capital stock paid in	\$50,000.00
Overdrafts	6,291.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,814.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,819.35	Due to approved reserve agents	
Other real estate and mortg's owned	974.13	Dividends unpaid	
Due from other national banks		Individual deposits	448,673.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	119,794.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,843.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.48		
Specie	17,038.40		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	525,987.51	Total	525,987.51

First National Bank, Waupun.

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts	\$97,991.01	Capital stock paid in	\$50,000.00
Overdrafts	73.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,113.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Stocks, securities, etc.	168,693.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,023.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Township warrants	74,594.37	Individual deposits	359,313.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,339.98	U. S. bond account	
Internal-revenue stamps	20.34	Notes and bills rediscounted	
Checks and other cash items	51.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,275.00		
Fractional currency, nickels, cents	145.91		
Specie	16,591.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	434,924.03	Total	434,924.03

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$905,107.04	Capital stock paid in	\$150,000.00
Overdrafts	2,210.65	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,714.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,986.43
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Stocks, securities, etc.	126,717.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	56,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,400.00	Dividends unpaid	50.00
Due from other national banks	182.17	Individual deposits	1,088,885.56
Due from State banks and bankers	5,929.66	United States deposits	
Due from approved reserve agents	103,856.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	849.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	338.30		
Specie	48,385.15		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,326,636.10	Total	1,326,636.10

WISCONSIN.

National German-American Bank, Wausau.

B. HEINEMAN, *President.*

No. 474.

H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$829,842.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,407.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,849.02
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	24,601.18
Stocks, securities, etc.....	39,557.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	25,214.84	Individual deposits.....	1,027,512.01
Due from State banks and bankers.....		United States deposits.....	100,000.00
Due from approved reserve agents.....	191,630.26	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,751.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.11		
Specie.....	57,725.10		
Legal-tender notes.....	12,235.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,404,112.21	Total.....	1,404,112.21

First National Bank, West Allis.

S. McCORD, *President.*

No. 6908.

L. G. BAKER, *Cashier.*

Loans and discounts.....	\$4,300.00	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in uncertified.....	3,100.00
U. S. bonds to secure circulation.....	7,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	20.13
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....	350.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	879.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6,617.37
Due from approved reserve agents.....	4,897.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,600.00	Bills payable.....	
Fractional currency, nickels, cents.....	36.96	Liabilities other than those above stated.....	755.50
Specie.....	2,438.40		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	22,993.00	Total.....	22,993.00

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.*

No. 3926.

PEAR BENSON, *Cashier.*

Loans and discounts.....	\$744,386.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7.49	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,151.05
U. S. bonds to secure deposits.....	152,700.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,615.93
Premiums on U. S. bonds.....	12,358.05	Due to State banks and bankers.....	18,761.51
Stocks, securities, etc.....	253,406.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	62,400.00	Due to approved reserve agents.....	957.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	104,471.74	Individual deposits.....	1,147,996.01
Due from State banks and bankers.....	36,351.50	United States deposits.....	152,700.00
Due from approved reserve agents.....	141,688.29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,440.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,364.93	Bills payable.....	
Bills of other national banks.....	7,620.00	Liabilities other than those above stated.....	12,252.13
Fractional currency, nickels, cents.....	179.44		
Specie.....	65,687.40		
Legal-tender notes.....	20,312.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,657,873.79	Total.....	1,657,873.79

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,103.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,832.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,377.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	100,203.82
Stocks, securities, etc.....	105,784.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortgages owned.....	204.55	Dividends unpaid.....	15.00
Due from other national banks.....	55.78	Individual deposits.....	272,248.81
Due from State banks and bankers.....	83,695.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,618.43	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,700.00	Bills payable.....	
Bills of other national banks.....	257.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26,843.50		
Specie.....	2,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Tre. s. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	603,844.85	Total	603,844.85

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,708.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,613.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,427.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,976.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	1,741.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,400.00	Due to approved reserve agents.....	11,558.91
Other real estate and mortg's owned.....	2,951.00	Dividends unpaid.....	
Due from other national banks.....	598.75	Individual deposits.....	179,713.25
Due from State banks and bankers.....	2,510.87	United States deposits.....	
Due from approved reserve agents.....	2,553.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	289.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.04		
Specie.....	10,204.10		
Legal-tender notes.....	5,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,176.55	Total.....	290,176.55

Casper National Bank, Casper.

A. J. CUNNINGHAM, *President.*

No. 6850.

E. P. PALMER, *Cashier.*

Loans and discounts.....	\$249,205.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,863.64	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	765.62	Due to State banks and bankers.....	
Stocks, securities, etc.....	6,913.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,427.79	Individual deposits.....	291,646.51
Due from State banks and bankers.....	119.53	United States deposits.....	
Due from approved reserve agents.....	60,069.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,040.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.45		
Specie.....	7,894.45		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,164.97	Total.....	354,164.97

First National Bank, Cheyenne.

T. A. COSGRIFF, *President.*

No. 1800.

GEO. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$689,229.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,859.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,415.11
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	48,180.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	31,480.01
Stocks, securities, etc.....	14,842.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,179.13	Individual deposits.....	732,951.81
Due from State banks and bankers.....	2,737.56	United States deposits.....	17,485.59
Due from approved reserve agents.....	158,978.83	Deposits of U. S. disbursing officers.....	29,815.97
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,724.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.99		
Specie.....	41,180.00		
Legal-tender notes.....	3,901.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,096,329.07	Total.....	1,096,329.07

WYOMING.

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$885,922.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,280.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,952.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	73,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,324.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,190.42
Stocks, securities, etc.....	28,701.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	20,355.72	Individual deposits.....	1,025,422.65
Due from State banks and bankers.....	4,022.78	United States deposits.....	29,436.26
Due from approved reserve agents.....	146,945.95	Deposits of U.S. disbursing officers.....	16,579.10
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,611.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,998.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.25		
Specie.....	63,933.35		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,317,205.72	Total.....	1,317,205.72

First National Bank, Douglas.

J. DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Loans and discounts.....	\$259,316.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,703.31	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,596.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,562.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	591.19
Stocks, securities, etc.....	8,355.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	4,678.00	Dividends unpaid.....	
Due from other national banks.....	14,620.37	Individual deposits.....	302,999.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,984.53	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,522.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,388.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.31		
Specie.....	11,063.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	418,850.45	Total.....	418,850.45

First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

Loans and discounts.....	\$121,216.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14,276.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,653.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	527.75	Due to State banks and bankers.....	994.05
Stocks, securities, etc.....	55,441.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	360.00
Due from other national banks.....	7,761.83	Individual deposits.....	217,885.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,916.67	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	198.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.84		
Specie.....	12,855.55		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	275,393.06	Total.....	275,393.06

WYOMING.

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,793.51	Capital stock paid in	\$50,000.00
Overdrafts	156.32	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,162.77
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,363.70
Premiums on U. S. bonds	500.00	Due to State banks and bankers	4,252.23
Stocks, securities, etc.	3,408.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,622.34	Individual deposits	163,979.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,778.16	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	124.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.90		
Specie	6,891.25		
Legal-tender notes	10,325.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,758.14	Total	247,758.14

First National Bank, Laramie.

EDW. IVINSON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts	\$481,371.35	Capital stock paid in	\$100,000.00
Overdrafts	24,114.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,599.18
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,391.47
Premiums on U. S. bonds		Due to State banks and bankers	4,873.83
Stocks, securities, etc.	40,834.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	25,020.85	Dividends unpaid	
Due from other national banks	11,676.19	Individual deposits	576,353.05
Due from State banks and bankers	1,382.94	United States deposits	
Due from approved reserve agents	104,301.17	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	472.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.40		
Specie	35,510.00		
Legal-tender notes	7,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	769,217.53	Total	769,217.53

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Loans and discounts	\$301,418.20	Capital stock paid in	\$100,000.00
Overdrafts	15,643.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,111.09
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,399.89
Premiums on U. S. bonds		Due to State banks and bankers	581.04
Stocks, securities, etc.	12,990.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,650.00	Dividends unpaid	32.00
Due from other national banks	15,911.19	Individual deposits	292,231.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,854.68	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	76.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.85		
Specie	17,241.50		
Legal-tender notes	114.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	469,355.26	Total	469,355.26

1700 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Meeteetse.

W. T. HOGG, *President.*

No. 6340.

W. DEAN HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,068.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	670.52	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,644.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,179.14
Stocks, securities, etc.....	2,987.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	4,667.53	Individual deposits.....	82,871.33
Due from State banks and bankers.....	35,331.08	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.21		
Specie.....	4,253.65		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	119,094.55	Total.....	119,094.55

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAS. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$363,025.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,848.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	31,750.00	Undivided profits, less current expenses and taxes paid.....	35,883.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,356.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	66,391.45
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	905.37	Individual deposits.....	288,970.67
Due from State banks and bankers.....	17,633.96	United States deposits.....	
Due from approved reserve agents.....	72,870.76	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	845.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.34		
Specie.....	16,417.25		
Legal-tender notes.....	4,335.00		
Redemption fund with Treas. U. S.....	1,587.50		
Due from Treasurer U. S.....			
Total.....	517,352.69	Total.....	517,352.69

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. RENDLE, *Cashier.*

Loans and discounts.....	\$327,625.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,318.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	27,667.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,349.00
Premiums on U. S. bonds.....	965.69	Due to State banks and bankers.....	
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,488.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,237.12	Individual deposits.....	333,555.05
Due from State banks and bankers.....	33,148.68	United States deposits.....	
Due from approved reserve agents.....	52,829.06	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	92.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.86		
Specie.....	12,780.00		
Legal-tender notes.....	9,905.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	518,571.07	Total.....	518,571.07

WYOMING.

First National Bank, Rock Springs.

A. KENDALL, *President.*

No. 3920.

T. W. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,046.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,379.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	28,908.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,792.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Stocks, securities, etc.....	16,948.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,093.20	Dividends unpaid.....	
Due from other national banks.....	17,724.00	Individual deposits.....	404,548.77
Due from State banks and bankers.....	15,087.89	United States deposits.....	
Due from approved reserve agents.....	70,254.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	81.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	22,000.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	575,250.10	Total.....	575,250.10

Rock Springs National Bank, Rock Springs.

TIM. KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Loans and discounts.....	\$273,849.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,004.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,121.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	81.18
Stocks, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,518.52	Dividends unpaid.....	
Due from other national banks.....	35,392.46	Individual deposits.....	340,321.58
Due from State banks and bankers.....	3,158.53	United States deposits.....	
Due from approved reserve agents.....	94,560.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	949.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.54		
Specie.....	20,672.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	501,524.33	Total.....	501,524.33

First National Bank, Sheridan.

R. H. WALSH, *President.*

No. 4604.

C. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$157,405.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,383.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.75	Due to State banks and bankers.....	864.99
Stocks, securities, etc.....	3,766.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,886.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,266.47	Individual deposits.....	273,442.61
Due from State banks and bankers.....	942.50	United States deposits.....	
Due from approved reserve agents.....	114,251.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5.41	U. S. bond account.....	
Checks and other cash items.....	3,673.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.57		
Specie.....	10,628.55		
Legal-tender notes.....	385.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	317,265.94	Total.....	317,265.94

WYOMING.

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,742.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,624.01	Surplus fund.....	800.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	773.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	2,733.16
Stocks, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,750.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,660.25	Individual deposits.....	53,322.94
Due from State banks and bankers.....	2,002.39	United States deposits.....	
Due from approved reserve agents.....	19,174.64	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	240.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.15		
Specie.....	3,869.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	103,879.17	Total.....	103,879.17

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